

## Aviso de Derechos para emisoras del SIC

FECHA: 07/12/2021



### BOLSA MEXICANA DE VALORES, S.A.B DE C.V, INFORMA:

<b>FOLIO DE REFERENCIA DEL EVENTO CORPORATIVO</b>	155444
<b>FOLIO DE REFERENCIA INDEVAL</b>	370119C002
<b>TIPO DE MENSAJE</b>	Replace
<b>COMPLETO / INCOMPLETO</b>	INCOMPLETE
<b>CONFIRMADO / NO CONFIRMADO</b>	UNCONFIRMED

<b>CLAVE DE COTIZACIÓN</b>	RY
<b>RAZÓN SOCIAL</b>	ROYAL BANK OF CANADA
<b>SERIE</b>	N
<b>ISIN</b>	CA7800871021
<b>MERCADO PRINCIPAL</b>	NEW YORK STOCK EXCHANGE

<b>TIPO DE EVENTO</b>	REPURCHASE OFFER/ISSUER BID/REVERSE RIGHTS
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<b>MANDATORIO / OPCIONAL / VOLUNTARIO</b>	Voluntary
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<b>OPCIÓN</b>	999
<b>TIPO</b>	NoAction
<b>DEFAULT</b>	true

<b>NOTA</b>	
TAKE NO ACTION	

<b>OPCIÓN</b>	1
<b>TIPO</b>	Cash
<b>DEFAULT</b>	false

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<b>MARKET DEADLINE</b>	07/12/2022
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<b>TRANSACCIÓN</b>	Cash Movement
<b>CREDIT / DEBIT</b>	Credit

### NOTAS DEL EVENTO CORPORATIVO

#### NOTA

(07/12/2021)

CATSE Bulletin 2021.1181  
SUBSTITUTIONAL LISTING  
Issuer. Alimentation Couche.Tard Inc. (the Company) Old Securities  
Old Symbols  
New Security  
New Symbol  
CUSIP (remains the same as the Class A Shares) Class A multiple voting shares (the Class A Shares ) ATD. A Class A Shares ATD Class B subordinate voting shares (the Class B Shares) ATD.B Transaction.

Share reclassification pursuant to which each Class B Share will automatically be converted into one Class A Share on the day all four co. founders of the Company will have reached the age of 65, the whole in accordance with the articles of the Company Trading currency.

CDNCAD Effective date for trading purposes. December 8,2021 (at the opening) Exchange ratio. One.for.one basis Exchange procedure. Holders of Class B Shares do not need to take any action in order to receive the Class A Shares to which they are entitled and the registered holders will receive a Direct Registration System statement representing such number of Class A Shares that is equivalent to the number of Class B Shares held by each such shareholder. TSX contact. Chris Birkett, Managing Director, Toronto Stock Exchange.

(01/12/2021)

Royal Bank of Canada to repurchase up to 45 million of its common shares

Royal Bank of Canada (the Bank) (TSX. RY) (NYSE. RY) today announced its intention, subject to the approval of the Toronto Stock Exchange (TSX) and the Office of the Superintendent of Financial Institutions (OSFI), to commence a normal course issuer bid and to repurchase for cancellation up to 45 million of its common shares. The Bank intends to file a notice of intention with the TSX in this regard.

Purchases may commence on December 8, 2021, provided the TSX has accepted the notice of intention, and may continue until December7, 2022, when the bid expires or such earlier date as the Bank may complete its purchases pursuant to the notice of intention. Purchases maybe made through the TSX, the New York Stock Exchange and other designated exchanges and alternative Canadian trading systems. The price paid for any repurchased shares will be the prevailing market price at the time of acquisition. The timing and amount of any purchases under the program are subject to regulatory approvals and to management discretion based on factors such as market conditions and capital adequacy.

The shares that may be repurchased represent approximately 3.16 per cent of the Bank's outstanding common shares as at November 26, 2021. On November 26, 2021, there were 1,425,279,101 common shares outstanding.

The proposed normal course issuer bid will give us the flexibility to manage the Bank's capital position while generating shareholder value. On October 31, 2021, the Bank's Common Equity Tier 1, Tier 1 and Total capital ratios were 13.7 per cent, 14.9 per cent and 16.7 per cent, respectively. een Cdn CAD1.18and CdnCAD1.30 per share.