

Aviso de Derechos para emisoras del

FECHA: 18/09/2024

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

FOLIO DE REFERENCIA DEL EVENTO CORPORATIVO	242257
FOLIO DE REFERENCIA INDEVAL	751683C003
TIPO DE MENSAJE	Replace
COMPLETO / INCOMPLETO	COMPLETE
CONFIRMADO / NO CONFIRMADO	CONFIRMED

CLAVE DE COTIZACIÓN	FNV
RAZÓN SOCIAL	FRANCO-NEVADA CORPORATION
SERIE	N
ISIN	CA3518581051
MERCADO PRINCIPAL	NEW YORK STOCK EXCHANGE

TIPO DE EVENTO	DIVIDEND REINVESTMENT
-----------------------	-----------------------

MANDATORIO / OPCIONAL / VOLUNTARIO	MandatoryWithOptions
FECHA EXDATE	12/09/2024
FECHA REGISTRO	12/09/2024

OPCIÓN	1
TIPO	Cash
DEFAULT	false
MARKET DEADLINE	16/09/2024

TRANSACCIÓN	Cash Movement
CREDIT / DEBIT	Credit
FECHA DE PAGO	26/09/2024

Aviso de Derechos para emisoras del

FECHA: 18/09/2024

IMPORTE BRUTO	TaxablePortion
	USD 0.36
IMPORTE NETO	TaxablePortion
	USD 0.27
RETENCIÓN	25%

NOTA
Holders will receive cash in USD.

OPCIÓN	2
TIPO	Cash
DEFAULT	true

TRANSACCIÓN	Cash Movement
CREDIT / DEBIT	Credit
FECHA DE PAGO	26/09/2024
IMPORTE BRUTO	TaxablePortion
	CAD 0.489276
IMPORTE NETO	TaxablePortion
	CAD 0.366957
RETENCIÓN	25%

Aviso de Derechos para emisoras del



FECHA: 18/09/2024

NOTA
Holders will receive cash in CAD.

OPCIÓN	3
TIPO	Security
DEFAULT	false
MARKET DEADLINE	16/09/2024

TRANSACCIÓN	Securities Movement
CREDIT / DEBIT	Credit

VALORES A RECIBIR	
	CA3518581051

NOTA
Holders will receive additional securities.

NOTAS DEL EVENTO CORPORATIVO

NOTA
(18/09/2024) TERMS: Optional Currency FX Rate: USD 1.00 equals CAD 1.3591
(04/09/2024) TERMS: 1 USD equals 1.35207 CAD Franco-Nevada is pleased to announce that its Board of Directors has declared a quarterly dividend of USD0.36 per share. The dividend will be paid on September 26, 2024, to shareholders of record on September 12, 2024 (the "Record Date"). The dividend has been declared in U.S. dollars and the Canadian dollar equivalent will be determined based on the daily average rate posted by the Bank of Canada on the Record Date. Under Canadian tax legislation, Canadian resident individuals who receive "eligible dividends" are entitled to an enhanced gross-up and dividend tax credit on such dividends. As per the company's press release dated 30JAN2024: "The Company has a Dividend Reinvestment Plan (the "DRIP") which allows shareholders of Franco-Nevada to reinvest dividends to purchase additional common shares at the Average Market Price, as defined in the DRIP, subject to a discount from the Average Market Price in the case of treasury acquisitions. The Company will issue additional common shares through treasury at a 1 percent discount to the Average Market Price. The Company may, from time to time, in its discretion, change or eliminate the discount applicable to treasury acquisitions or direct that such common shares be purchased in market acquisitions at the prevailing market price, any of which would be publicly announced. Participation in the DRIP is optional." Dividend Rate: 0.36 USD funds Holders are advised that the dividend is declared in U.S. funds, however Depository is paid in Canadian funds only. The Canadian rate will be available after record date. Depository will update the cash rate in the event upon confirmation from the agent.
RESTRICTIONS TEXT:

Aviso de Derechos para emisoras del



FECHA: 18/09/2024

A registered holder of Common Shares who is a resident of Canada or the U.S. is eligible to participate in the Plan.

VENDOR TEXT:

CATSE TICKER. FNV NAME. FRANCO.NEVADA CORPORATION AMOUNT. 0.36 EXTRA. CURRENCY. US PAYABLE. SEP26 2024 RECORD. SEP 12 2024 EX.DATE. SEP 12 2024 FREQ. Q TSXSP CMP. TSX SP 60. LEGEND. 10. U.S. Funds.

CACNW A ORIGINAL. Franco. Nevada Reports Q2 2024 Results 2024.08.13 18.13 ET. News Release Franco. Nevada Reports Q2 2024 Results PR Newswire TORONTO, Aug. 13, 2024 New Mine Start-ups and Acquisitions Dividend Declaration Franco. Nevada is pleased to announce that its Board of Directors has declared a quarterly dividend of USD0.36 per share. The dividend will be paid on September 26, 2024, to shareholders of record on September 12, 2024 (the Record Date). The dividend has been declared in U.S. dollars and the Canadian dollar equivalent will be determined based on the daily average rate posted by the Bank of Canada on the Record Date. Under Canadian tax legislation, Canadian resident individuals who receive eligible dividends are entitled to an enhanced gross-up and dividend tax credit on such dividends.

USDINVEST Symbol FNV New.Amount 0.36 Exchange NYSE Div.DecDate 08.13.2024 Div.ExDate 0912 2024 Div.RecDate 09 12 2024 Div.PayDate 09.26.2024.