

Aviso de Derechos para emisoras del

FECHA: 16/06/2025



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

FOLIO DE REFERENCIA DEL EVENTO CORPORATIVO	265357
FOLIO DE REFERENCIA INDEVAL	819803C005
TIPO DE MENSAJE	Replace
COMPLETO / INCOMPLETO	COMPLETE
CONFIRMADO / NO CONFIRMADO	CONFIRMED

CLAVE DE COTIZACIÓN	PSHD
RAZÓN SOCIAL	PERSHING SQUARE HOLDINGS, LTD.
SERIE	N
ISIN	GG00BPFJTF46
MERCADO PRINCIPAL	LONDON STOCK EXCHANGE

TIPO DE EVENTO	DIVIDEND REINVESTMENT
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MANDATORIO / OPCIONAL / VOLUNTARIO	MandatoryWithOptions
FECHA EXDATE	15/05/2025
FECHA REGISTRO	16/05/2025

OPCIÓN	1
TIPO	Cash
DEFAULT	true

TRANSACCIÓN	Cash Movement
CREDIT / DEBIT	Credit
FECHA DE PAGO	20/06/2025

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IMPORTE BRUTO	TaxFree
	USD 0.1646
IMPORTE NETO	TaxFree
	USD 0.1646
RETENCIÓN	0%

NOTA
Holders may receive payment in USD

OPCIÓN	2
TIPO	Cash
DEFAULT	false

TRANSACCIÓN	Cash Movement
CREDIT / DEBIT	Credit
FECHA DE PAGO	20/06/2025
IMPORTE BRUTO	TaxFree
	GBP 0.120192566
IMPORTE NETO	TaxFree
	GBP 0.120192566
RETENCIÓN	0%

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NOTA	
Holders may receive payment in GBP.	

OPCIÓN	3
TIPO	Security
DEFAULT	false

TRANSACCIÓN	Securities Movement
CREDIT / DEBIT	Credit

VALORES A RECIBIR	
	GG00BPFJTF46

NOTA	
Reinvestment price is TBA. Stamp Duty 0PCT. Commission 1PCT. Please note the sum of these charges will be deducted automatically	

NOTAS DEL EVENTO CORPORATIVO

NOTA	
13/06/2025	
Final FX rate is not announced on LSE the amount payable will be GBP 0.120192566 per share.	
This event is processed in CREST	
Shareholders may automatically reinvest cash dividends into PSH Public Shares through a Dividend Reinvestment Programme, which will acquire shares in the market to fulfill DRIP demand. Shareholders who would like to participate in the DRIP should follow the instructions available at https://pershingsquareholdings.com/psh-dividend-information/ and through shareholders brokers.	
Dividends will be paid in US dollars unless a shareholder elects to be paid in GBP. Interested shareholders must elect GBP no later than the Currency Election Deadline. Further details about the currency election, including how to select GBP, are available at Pershing Square Holdings website https://pershingsquareholdings.com/psh-dividend-information/ .	
12/06/2025	
You may join the Plan provided that:(i) you are resident in the EEA, Channel Islands or Isle of Man or (ii) you do not live in any jurisdiction where your participation in the Plan would require the Plan Provider or the broker purchasing the shares, to comply with governmental or regulatory procedures or any similar formalities. If you are resident outside the United Kingdom you are responsible for ensuring that you may validly join the Plan and for observing all relevant formalities to enable you to buy shares through the Plan.	
A generic Dividend Reinvestment Plan is offered by the company Registrars. GBP0.101 WITH 25%, GBP0.02525, TO BE PAID AS PID, GBP0.07575 NON PID 27/05/2025	
This event is processed in CREST	
Shareholders may automatically reinvest cash dividends into PSH Public Shares through a Dividend Reinvestment Programme, which will acquire shares in the market to fulfill DRIP demand. Shareholders who would like to participate in the DRIP should follow the	

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SHARE HOLDERS MUST BE RESIDENT IN UK ONLY& JURISDICTIONS OF THE COMPANY'S CHOICE.