

Aviso de Derechos para emisoras del

FECHA: 17/06/2025



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

FOLIO DE REFERENCIA DEL EVENTO CORPORATIVO	257217
FOLIO DE REFERENCIA INDEVAL	820022C006
TIPO DE MENSAJE	Replace
COMPLETO / INCOMPLETO	COMPLETE
CONFIRMADO / NO CONFIRMADO	CONFIRMED

CLAVE DE COTIZACIÓN	ULVR
RAZÓN SOCIAL	UNILEVER PLC
SERIE	N
ISIN	GB00B10RZP78
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
MARKET DEADLINE	22/05/2025

TRANSACCIÓN	Cash Movement
CREDIT / DEBIT	Credit
FECHA DE PAGO	13/06/2025

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IMPORTE BRUTO	TaxFree
	GBP 0.3887
IMPORTE NETO	TaxFree
	GBP 0.3887
RETENCIÓN	0%

NOTA
Holders may receive payment as GBP

OPCIÓN	2
TIPO	Security
DEFAULT	false
MARKET DEADLINE	22/05/2025

TRANSACCIÓN	Securities Movement
CREDIT / DEBIT	Credit
FECHA DE PAGO	18/06/2025
RATIO	AdditionalQuantityForExistingSecurities
	0.00820483684 / 1
PRECIO A PAGAR	ActualAmount
	GBP 47.37449475

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VALORES A RECIBIR	
	GB00B10RZP78

NOTA
Reinvestment price is GBP 46.559700 . Stamp Duty 0.5PCT. Commission 1.25PCT. Please note the sum of these charges will be deducted automatically.

NOTAS DEL EVENTO CORPORATIVO

NOTA
16/06/2025 The Company offers a Dividend Reinvestment Plan. Partial elections are allowed only for nominee shareholders. All shareholders may participate provided they do not reside in or are not subject to jurisdictions outside the United Kingdom that would require the Company, Plan Administrator, or broker to comply with local government or regulatory procedures. Shareholders are responsible for ensuring they are legally permitted to join the Plan and for completing all relevant information. Dividend Details – Q1 2025 The ISIN is GB00B10RZP78. The local code is ULVR. The issuer is UNILEVER PLC, and the security is ordinary shares. The dividend was declared on 13 February 2025. The ex-dividend date is 15 May 2025, and the record date is 16 May 2025. The cash pay date is 13 June 2025. This is an interim dividend for Q1 2025. The declared dividend is GBP 0.3887 per share. The currency is GBP. The applicable country is GB. The default option is reinvestment (DRIP). The DRIP election deadline is 22 May 2025, with a cut-off time of 17:00. The DRIP pay date is 13 June 2025. The CREST date is 24 April 2025. Additional Notes The net amount was calculated using withholding tax. The dividend declaration was updated on 24 April 2025.