

Aviso de Derechos para emisoras del

FECHA: 03/07/2025



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

FOLIO DE REFERENCIA DEL EVENTO CORPORATIVO	248457
FOLIO DE REFERENCIA INDEVAL	825690C009
TIPO DE MENSAJE	Replace
COMPLETO / INCOMPLETO	COMPLETE
CONFIRMADO / NO CONFIRMADO	CONFIRMED

CLAVE DE COTIZACIÓN	IMB
RAZÓN SOCIAL	IMPERIAL BRANDS PLC
SERIE	N
ISIN	GB0004544929
MERCADO PRINCIPAL	LONDON STOCK EXCHANGE

TIPO DE EVENTO	DIVIDEND REINVESTMENT
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MANDATORIO / OPCIONAL / VOLUNTARIO	MandatoryWithOptions
FECHA EXDATE	22/05/2025
FECHA REGISTRO	23/05/2025

OPCIÓN	1
TIPO	Cash
DEFAULT	true

TRANSACCIÓN	Cash Movement
CREDIT / DEBIT	Credit
FECHA DE PAGO	30/06/2025

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IMPORTE BRUTO	TaxFree
	GBP 0.4008
IMPORTE NETO	TaxFree
	GBP 0.4008
RETENCIÓN	0%

NOTA
Holders may receive payment in GBP

OPCIÓN	2
TIPO	Security
DEFAULT	false

TRANSACCIÓN	Securities Movement
CREDIT / DEBIT	Credit
FECHA DE PAGO	03/07/2025
RATIO	AdditionalQuantityForExistingSecurities
	0.01368227224 / 1
PRECIO A PAGAR	ActualAmount
	GBP 29.29338

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VALORES A RECIBIR	
	GB0004544929

NOTA
Reinvestment price is GBP28.719. Stamp Duty 0.50PCT. Commission 1.5PCT. Please note the sum of these charges will be deducted automatically.

NOTAS DEL EVENTO CORPORATIVO

NOTA
(20/11/2024) Partial Elections are allowed for Nominee shareholders only. Dividend Reinvestment Plan is available Holders who are a citizen or resident outside the UK and the EEA may take part in the Plan provided they are not subject to regulations that would oblige Equiniti Financial Services Limited or the Company to comply with any governmental or regulatory procedures or similar formalities. First FY25 interim The quarterly interim dividend of 40.08 pence per share will form the basis for future quarterly dividends to be paid in FY26.