

Aviso de Derechos para emisoras del

FECHA: 08/08/2025



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

FOLIO DE REFERENCIA DEL EVENTO CORPORATIVO	265353
FOLIO DE REFERENCIA INDEVAL	831211C005
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	14/08/2025
FECHA REGISTRO	15/08/2025

OPCIÓN	1
TIPO	Cash
DEFAULT	true

TRANSACCIÓN	Cash Movement
CREDIT / DEBIT	Credit
FECHA DE PAGO	19/09/2025

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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	19/09/2025
IMPORTE BRUTO	TaxFree
	GBP 0.1340629142
IMPORTE NETO	TaxFree
	GBP 0.1340629142
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
08/08/2025 CAB 109499 SITUATION. DIVIDEND REINVESTMENT PLAN WITH CURRENCY ELECTION The Company is offering a Dividend ReinvestmentPlan (DRIP) with Currency Electionon its forthcoming Interim Dividend . ISSUE NAME. PERSHING SQUARE HOLDINGS, LTD. . SECURITY. ORD NPV (USD) . TERMS. Option 1. USD0.1646 pershare. All UK dividends will be paid in USD unless shareholders elect to receive the dividend in GBP ata rate to be announced. Shareholders wishing to receive the dividendin GBP should notify the company sregistrar. Option 2. Shareholderscan elect to reinvest their dividend. . TITLES SETTLEMENT TYPE. B.GOH.5M9 ORD NPV (USD) (GG00BPFJTF46)Crest B.S7J.CJ8 ORD NPV (GG00BPFJTF46) Crest . RELATIVE DETAILS ANDDATES. Further dates and details will be available shortly after thepay date, with the announcement ofa re.investment price. 14 AUG 25 ExDate 15 AUG 25 Record date 01 SEPT25 Election Date (17.00) 19 SEPT 25 Pay Date ADDITIONAL INFORMATION.COMMISSION COST. There is a 1 per cent with a minimum of USD4 surcharge per new share on the DRIP for Electronic Communications and USD7 surcharge per new share on the DRIP for Paper Communications. STAMP DUTY.Stamp Duty is exempt. RESTRICTIONS. Overseas investors must check their eligibility to participate in the DRIP. PARTIAL ELECTIONS. Partialelections are available for nominees only. REGISTRAR. MUFG Corporate Markets Central Square 29 WellingtonStreet Leeds LS1 4DL Tel. (0371) 664 0300 SEQUENCING NUMBER. 109499 (As on 20 01 2025) GBDIV ISIN . GG00BPFJTF46 Local Code . PSHD IssuerName . PERSHING SQUARE HOLDINGS LTD Security Description . ORDINARYSHARES Record Date . 15 08 2025Ex Date . 14 08 2025 Cash Pay Date. 19 09 2025 Dividend Period . INTDeclaration Date . 20 01 2025 TBA Flag . N Option Type . C Currency Code . USD Gross Dividend . 0.1646 Tax Rate . Net Dividend . 0.1646 Default Option . t Option Election Date . 01 09 2025 Option Type . C Currency Code . GBP Gross Dividend . Tax Rate . Net Dividend . Default Option . f Currency Code . USD Drip Last Date 01 09 2025 Drip Pay Date 19 09 2025 Comment . Pershing SquareHoldings, Ltd. announced that it will pay a quarterly dividend of USD0.1646 per Public Share for the calendar year 2025. 03/06/2025 Approx FX rate from XE.com 1 USD : 0.814477 GBP 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.

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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/>.

SHARE HOLDERS MUST BE RESIDENT IN UK ONLY& JURISDICTIONS OF THE COMPANY'S CHOICE.
27/07/2025

BDIV ISIN . GG00BPFJTF46 Local Code . PSHD Issuer Name . PERSHING SQUARE HOLDINGS LTD Security Description . ORDINARY
SHARES Record Date . 15 08 2025Ex Date . 14 08 2025 Cash Pay Date. 19 09 2025 Dividend Period . INTDeclaration Date . 20 01
2025 TBAFlag . N Option Type . C Currency Code . USD Gross Dividend . 0.1646 Tax Rate . Net Dividend . 0.1646 Default Option . t
Option Election Date . 01 09 2025 Option Type . C Currency Code . GBP Gross Dividend . Tax Rate . Net Dividend . Default Option . f
Currency Code . USD DripLast Date 01 09 2025 Drip Pay Date19 09 2025 Comment . Pershing Square Holdings, Ltd. announced that
itwill pay a quarterly dividend of USD0.1646 per Public Share for the calendar year 2025. (02/11/2025) (As on 20 01 2025) GBDIV
ISIN . GG00BPFJTF46 Local Code . PSHD Issuer Name . PERSHING SQUARE HOLDINGS LTD Security Description . ORDINARY SHARES
Record Date . 15 08 2025Ex Date . 14 08 2025 Cash Pay Date. 19 09 2025 Dividend Period . INTDeclaration Date . 20 01 2025
TBAFlag . N Option Type . C Currency Code . USD Gross Dividend . 0.1646 T