

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	259881
FOLIO DE REFERENCIA INDEVAL	831207C003
TIPO DE MENSAJE	Replace
COMPLETO / INCOMPLETO	COMPLETE
CONFIRMADO / NO CONFIRMADO	CONFIRMED

CLAVE DE COTIZACIÓN	LGEN
RAZÓN SOCIAL	LEGAL & GENERAL GROUP PLC
SERIE	N
ISIN	GB0005603997
MERCADO PRINCIPAL	LONDON STOCK EXCHANGE

TIPO DE EVENTO	DIVIDEND REINVESTMENT
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MANDATORIO / OPCIONAL / VOLUNTARIO	MandatoryWithOptions
FECHA EXDATE	21/08/2025
FECHA REGISTRO	22/08/2025

OPCIÓN	1
TIPO	Cash
DEFAULT	true

TRANSACCIÓN	Cash Movement
CREDIT / DEBIT	Credit
FECHA DE PAGO	26/09/2025

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IMPORTE BRUTO	TaxFree
	GBP 0.0612
IMPORTE NETO	TaxFree
	GBP 0.0612
RETENCIÓN	0%

NOTA
Holders may receive payment as GBP

OPCIÓN	2
TIPO	Security
DEFAULT	false

TRANSACCIÓN	Securities Movement
CREDIT / DEBIT	Credit

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VALORES A RECIBIR	
	GB0005603997

NOTA

Reinvestment price is GBP TBA. Stamp Duty 0.50PCT. Commission 1.25PCT. Please note the sum of these charges will be deducted automatically.

NOTAS DEL EVENTO CORPORATIVO

NOTA

08/08/2025

The Company offers a Dividend Reinvestment Plan. Partial elections are permitted .Residents in the United States of America (or its territories and possessions) or in Canada or resident in any other jurisdiction outside the United Kingdom where participation in the Plan would require the Company, the Plan Administrator or the broker purchasing the shares, to comply with governmental or regulatory procedures or any similar formalities. Residents outside the United Kingdom are responsible for ensuring that they may validly join the Plan and for observing all relevant formalities to enable them to buy shares through the Plan. .The directors declaredan interim dividend of 6.12 penceper ordinary share.2025 interim dividend (As on 12 03 2025) GBDIV ISIN. GB0005603997 Local Code . LGENIssuer Name . LEGAL and GENERAL GROUP PLC Security Description . ORDINARY SHARES Record Date . 22 082025 Ex Date . 21 08 2025 Cash Pay Date . 26 09 2025 Dividend Period. INT Declaration Date . 12 03 2025TBA Flag . Y Option Type . C Currency Code . GBP Default Option . t Comment . 2025 interim dividend Dividend Period . INT Declaration Date. 12 03 2025 TBA Flag . Y Option Type . R Currency Code . GBP CurrencyCode . GBP Drip Price Drip Last Date Drip Pay Date 26 09 2025 Crest Date (13/03/2025)

GBDIV ISIN . GB0005603997 Local Code . LGEN Issuer Name . LEGAL and GENERAL GROUP PLC Security Description . ORDINARYSHARES Record Date . 22 08 2025Ex Date . 21 08 2025 Cash Pay Date. 26 09 2025 Dividend Period . INTDeclaration Date . 12 03 2025 TBA Flag . Y Option Type . C Currency Code . GBP Default Option . t Comment . 2025 interim dividend Dividend Period . INT Declaration Date . 12 03 2025 TBA Flag . Y Option Type . R Currency Code . GBP Currency Code. GBP Drip Price Drip Last Date Drip Pay Date 26 09 2025 Crest Date