

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	268324
FOLIO DE REFERENCIA INDEVAL	831214C003
TIPO DE MENSAJE	Replace
COMPLETO / INCOMPLETO	COMPLETE
CONFIRMADO / NO CONFIRMADO	CONFIRMED

CLAVE DE COTIZACIÓN	HLN
RAZÓN SOCIAL	HALEON PLC
SERIE	N
ISIN	GB00BMX86B70
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	18/09/2025

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IMPORTE BRUTO	TaxFree
	GBP 0.022
IMPORTE NETO	TaxFree
	GBP 0.022
RETENCIÓN	0%

NOTA
Holders may receive payment as GBP.

OPCIÓN	2
TIPO	Security
DEFAULT	false

TRANSACCIÓN	Securities Movement
CREDIT / DEBIT	Credit
FECHA DE PAGO	23/09/2025

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VALORES A RECIBIR	
	GB00BMX86B70

NOTA

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

NOTAS DEL EVENTO CORPORATIVO

NOTA

08/08/2025

CAB 109503 SITUATION. DIVIDEND REINVESTMENT PLANThe Company is offering a DividendRe.Investment Plan (DRIP) on its forthcoming Interim Dividend . ISSUENAME. HALEON PLC . SECURITY. ORD GBP0.01 . TERMS. Option 1. 2.2 penceper share. Option 2. Shareholderscan elect to reinvest their dividend. . TITLES SETTLEMENT TYPE. GB00BMX86B70 ORD GBP0.01 Crest . RELATIVE DETAILS AND DATES. Further details will be available shortly afterthe pay date, with the announcement of a re.investment price. 14 AUG25 Ex Date 15 AUG 25 Record date 01SEPT 25 Election Date (17.00) 18 SEPT 25 Pay Date 23 SEPT 25 Certificate Dispatch Date 23 SEPT 25 CrestAccounts Credited . ADDITIONAL INFORMATION. COMMISSION COST. There isa 0.5 per cent surcharge per new share on the DRIP. STAMP DUTY. Stampduty will be levied at a rate of 0.5 per cent per share. RESTRICTIONS.Overseas investors must check their eligibility to participate in theDRIP. PARTIAL ELECTIONS. Partial elections are available for nomineesonly. REGISTRAR. Equiniti (EQ) Aspect House Spencer Road Lancing WestSussex BN99 6DA Tel. (0371) 384 2268 SEQUENCING NUMBER. 109503 (As on31 07 2025 GB DIVS) The interim dividend the Board has declared a H12025 interim dividend of 2.2 penceper ordinary share. 06/08/2025

Company offers Dividend Reinvestment Plan

Partial elections are available only to Nominees

The event is being processed in CREST

Restrictions

Shareholders with addresses in USA, Canada, Pakistan, India and China cannot participate in the DRIP. There may be further countries where this restriction applies and shareholders must check their own legal position before joining. Whilst Equiniti can accept applications from UK registered institutional shareholders, such institutions will need to check the permissions they have with jurisdictions outside the EEA in respect of their underlying investors. Institutional investors unsure whether they meet all the necessary legal and tax obligations within these jurisdictions will need to seek their own legal advice when looking to offer their service to an underlying investor.

Extract from the Terms and Conditions of the Plan:

The decision to join the Plan is your responsibility.

You may participate in the Plan if:

you are a resident in the UK, or

you are a resident in the EEA.

If you are a citizen or resident outside the UK, you may take part in the Plan provided you are not subject to regulations that would oblige us or the Company to comply with any governmental or regulatory procedures or similar formalities. You are responsible for making sure you can validly take part and for complying with all necessary formalities. You should consult a professional adviser if you are in any doubt about:

whether you need any government consents or to observe any other formalities, or

whether you are prohibited from receiving shares instead of cash dividends.

If you join but we reasonably believe you are not eligible to participate in the Plan, we will cancel your participation in the Plan.

31/07/2025

The interim dividend the Board has declareda H1 2025 interim dividend of 2.2pence per ordinary share.