Aviso de Derechos para emisoras del

FECHA: 11/08/2025

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

FOLIO DE REFERENCIA DEL EVENTO CORPORATIVO	266283
FOLIO DE REFERENCIA INDEVAL	831492C005
TIPO DE MENSAJE	Replace
COMPLETO / INCOMPLETO	COMPLETE
CONFIRMADO / NO CONFIRMADO	CONFIRMED

CLAVE DE COTIZACIÓN	SAFE
RAZÓN SOCIAL	SAFESTORE HOLDINGS PLC
SERIE	N
ISIN	GB00B1N7Z094
MERCADO PRINCIPAL	LONDON STOCK EXCHANGE

TIPO DE EVENTO	DIVIDEND REINVESTMENT

MANDATORIO / OPCIONAL / VOLUNTARIO	MandatoryWithOptions
FECHA EXDATE	03/07/2025
FECHA REGISTRO	04/07/2025

OPCIÓN	1
TIPO	Cash
DEFAULT	true
MARKET DEADLINE	17/07/2025

TRANSACCIÓN	Cash Movement
CREDIT / DEBIT	Credit
FECHA DE PAGO	07/08/2025

IMPORTE BRUTO	TaxFree	
	GBP 0.07575	
IMPORTE NETO	TaxFree	
	GBP 0.07575	
RETENCIÓN	0%	

TRANSACCIÓN	Cash Movement
CREDIT / DEBIT	Credit
FECHA DE PAGO	07/08/2025
IMPORTE BRUTO	RealEstatePropertyIncomePortion
	GBP 0.02525
IMPORTE NETO	RealEstatePropertyIncomePortion
	GBP 0.0202
RETENCIÓN	20%

NOTA
Holders may receive payment as GBP 0.101 comprises of GBP 0.02525 PID and GBP 0.07575 Non-PID.

OPCIÓN	2
TIPO	Security
DEFAULT	false
MARKET DEADLINE	17/07/2025

TRANSACCIÓN	Securities Movement
CREDIT / DEBIT	Credit
FECHA DE PAGO	12/08/2025

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RATIO	AdditionalQuantityForExistingSecurities	
	0.002924771686 / 1	
PRECIO A PAGAR	ActualAmount	
	GBP 6.906522	
VALORES A RECIBIR		
	GB00B1N7Z094	

TRANSACCIÓN	Securities Movement
CREDIT / DEBIT	Credit
FECHA DE PAGO	12/08/2025
RATIO	AdditionalQuantityForExistingSecurities
	0.010967893825 / 1

NOTA

Reinvestment price is GBP GBP6.7711. Stamp Duty 0.50PCT. Commission 1.5PCT. Please note the sum of these charges will be deducted automatically

NOTAS DEL EVENTO CORPORATIVO

NOTA

11/08/2025

A generic Dividend Reinvestment Plan is offered by the company Registrars.
GBP0.101 WITH 25%, GBP0.02525, TO BE PAID AS PID, GBP0.07575 NON PID

You may join the Plan provided that:(i) you are resident in the EEA, Channel Islands or Isle of Man or (ii) you do not live in any jurisdiction where your participation in the Plan would require the Plan Provider or the broker purchasing the shares, to comply with governmental or regulatory procedures or any similar formalities. If you are resident outside the United Kingdom you are responsible for ensuring that you may validly join the Plan and for observing all relevant formalities to enable you to buy shares through the Plan.

CAB 109523 SITUATION. DIVIDEND REINVESTMENT PLAN Reinvestment Price and Dates addedThe Company is offering a DividendRe. Investment Plan (DRIP) on its forthcoming Interim Dividend . ISSUENAME. SAFESTORE HOLDINGS PLC . SECURITY. ORD GBP0.01 . TERMS. Option1. 10.1 pence per share. The dividend of 10.1 pence per share will be comprised of a Property Income Distribution (PID) element of 2.525 pence per share, and a non.Property Income Distribution (non.PID) element of 7.575 pence per share. Option 2. Shareholders can elect to reinvest their dividend at 677.11 penceper share. . TITLES SETTLEMENT TYPE. GB00B1N7Z094 ORD GBP0.01 Crest . RELATIVE DETAILS AND DATES. Please see below for expected timetable. 03 JUL 25 Ex Date 04 JUL 25 Record date 17 JUL 25 Election Date (17.00) 07 AUG 25 Pay Date 12 AUG 25 Crest Accounts Credited 19 AUG 25 Certificate Dispatch Date . ADDITIONAL INFORMATION. COMMISSION COST. There is a 1.5 per cent with a minimumof GBP2.99 surcharge per new shareon the DRIP for Electronic Communications and GBP4.99 surcharge per new share on the DRIP for Paper Communications. STAMP DUTY. Stamp dutywill be levied at a rate of 0.5 percent per share. RESTRICTIONS. Overseas investors must check their eligibility to participate in the DRIP. PARTIAL ELECTIONS. Partial elections are available for nominees only. REGISTRAR. MUFG Corporate MarketsCentral Square 29 Wellington Street Leeds LS1 4DL Tel. (0371) 664 0300
20/06/2025

GBDIV ISIN . GB00B1N7Z094 Local Code . SAFE Issuer Name . SAFESTORE HLDGS PLC Security Description . ORDINARY SHARESRecord Date . 04 07 2025 Ex Date. 03 07 2025 Cash Pay Date . 07 082025 Dividend Period . INT Declaration Date . 10 06 2025 TBA Flag . NOption Type . R Currency Code . GBPOption Election Date . 17 07 2025Option Election Time . 17.00.00 Stamp Duty Percent . 0.5 Commission Fee Percent . 1.5 Currency Code . GBPDrip Price Drip Last Date 17 07 2025 Drip Pay Date 07 08 2025 Crest Date Comment . Commission with or aminimum of GBP2.99 per new share for Electronic Communication AND GBP4.99 per new share for Paper Communication The Board has announced an interim dividend of 10.1 pence per share. 25 per cent of the dividend will be paid as a REIT Property Income Distribution (PID)

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RESTRICTIONS

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10/06/2025

SIN . GB00B1N7Z094 Local Code . SAFE Issuer Name . SAFESTORE HLDGS PLC Security Description . ORDINARY SHARESRecord Date . 04 07 2025 Ex Date. 03 07 2025 Cash Pay Date . 07 082025 Dividend Period . INT Declaration Date . 10 06 2025 TBA Flag . NOption Type . C Currency Code . GBPGross Dividend . 0.1010000 Tax Rate . Net Dividend . 0.0959500 Default Option . t Non PID Amount . 0.07575 PID Amount . 0.02525 Comment .The Board has announced an interimdividend of 10.1 pence per share. 25 per cent of the dividend will bepaid as a REIT Property Income Distribution (PID). Dividend Period . INT Declaration Date . 10 06 2025 TBA Flag . N Option Type . R CurrencyCode . GBP Currency Code . GBP Drip Price Drip Last Date Drip Pay Date 07 08 2025 Crest Date