

Aviso de Derechos para emisoras del

FECHA: 15/05/2026



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

FOLIO DE REFERENCIA DEL EVENTO CORPORATIVO	291243
FOLIO DE REFERENCIA INDEVAL	912284C003
TIPO DE MENSAJE	Replace
COMPLETO / INCOMPLETO	COMPLETE
CONFIRMADO / NO CONFIRMADO	CONFIRMED

CLAVE DE COTIZACIÓN	JKHY
RAZÓN SOCIAL	JACK HENRY & ASSOCIATES, INC.
SERIE	*
ISIN	US4262811015
MERCADO PRINCIPAL	NASDAQ

TIPO DE EVENTO	DIVIDEND REINVESTMENT
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MANDATORIO / OPCIONAL / VOLUNTARIO	MandatoryWithOptions
FECHA EXDATE	01/06/2026
FECHA REGISTRO	01/06/2026

OPCIÓN	1
TIPO	Cash
DEFAULT	true

TRANSACCIÓN	Cash Movement
CREDIT / DEBIT	Credit
FECHA DE PAGO	19/06/2026

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IMPORTE BRUTO	IncomePortion
	USD 0.61

OPCIÓN	2
TIPO	Security
DEFAULT	false

TRANSACCIÓN	Securities Movement
CREDIT / DEBIT	Credit
FECHA DE PAGO	19/06/2026
VALORES A RECIBIR	
	US4262811015

NOTAS DEL EVENTO CORPORATIVO
NOTA

15/05/2026
 USNASDAQ DIVS Daily List Date 05 12 2026 12.58 Market Category Q Issue Symbol JKHY Company Name Jack Henry and Associates, Inc. Common Stock Declaration Date 08 05 2026 Amount 0.61 Payment Freq Q X.Date 01 06 2026 Record Date 01 06 2026 Payment Date 19 06 2026 NOTES for Each Dividend Dividend Type Id XC Stock Amount 0 Cash Amount 0.61 QualDiv N

11/05/2026
 USNWDIVS HENRY JACK and ASSOCIATES INC Symbol JKHY Recent Sedar+ Documents Jack Henry Announces Regular Quarterly Dividend 2026.05.11 08.00 ET . News Release Jack Henry Announces Regular Quarterly Dividend PR Newswire MONETT, Mo., May 11, 2026 MONETT, Mo., May 11, 2026 PR Newswire Jack Henry and Associates, Inc. (NASDAQ. JKHY) today announced its Board of Directors maintained its quarterly cash dividend of USD.61 per share. The cash dividend on its common stock, par value USD.01 per share, is payable on June 19, 2026, to stockholders of record as of June 1, 2026. Jack Henry has paid consecutive quarterly dividends since 1991, and 2025 marked the 22nd consecutive year of an increasing dividend.