

Aviso de Derechos para emisoras del

FECHA: 14/07/2026



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

FOLIO DE REFERENCIA DEL EVENTO CORPORATIVO	292379
FOLIO DE REFERENCIA INDEVAL	928089C004
TIPO DE MENSAJE	Replace
COMPLETO / INCOMPLETO	COMPLETE
CONFIRMADO / NO CONFIRMADO	CONFIRMED

CLAVE DE COTIZACIÓN	SMT
RAZÓN SOCIAL	SCOTTISH MORTGAGE INVESTMENT TRUST PLC
SERIE	N
ISIN	GB00BLDYK618
MERCADO PRINCIPAL	LONDON STOCK EXCHANGE

TIPO DE EVENTO	DIVIDEND REINVESTMENT
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DETALLE DEL TIPO DE EVENTO
Dividend Type
FINAL

MANDATORIO / OPCIONAL / VOLUNTARIO	MandatoryWithOptions
FECHA EXDATE	11/06/2026
FECHA REGISTRO	12/06/2026

OPCIÓN	1
TIPO	Cash
DEFAULT	true
MARKET DEADLINE	19/06/2026

TRANSACCIÓN	Cash Movement
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CREDIT / DEBIT	Credit
FECHA DE PAGO	10/07/2026
IMPORTE BRUTO	TaxFree
	GBP 0.0297
IMPORTE NETO	TaxFree
	GBP 0.0297
RETENCIÓN	0%

NOTA

Holders may receive payment as GBP

OPCIÓN	2
TIPO	Security
DEFAULT	false
MARKET DEADLINE	19/06/2026

TRANSACCIÓN	Securities Movement
CREDIT / DEBIT	Credit
FECHA DE PAGO	15/07/2026
RATIO	AdditionalQuantityForExistingSecurities
	0.001985584838 / 1

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PRECIO A PAGAR	ActualAmount
	GBP 14.957809625
VALORES A RECIBIR	
	GB00BLDYK618

NOTA
Reinvestment price is GBP14.70055. Stamp Duty 0.50PCT. Commission 1.25PCT. Please note the sum of these charges will be deducted automatically.

NOTAS DEL EVENTO CORPORATIVO

NOTA
02/06/2026 The Company offers a Dividend Reinvestment Plan. Partial Elections are allowed for Nominee shareholders only. All shareholders may participate in the Plan provided they do not live in, or are subject to the jurisdiction of any country outside the United Kingdom that would require the Company, Plan Administrator and/or the broker to comply with local government or regulatory procedures or any similar formalities. Shareholders are responsible for ensuring that they are legally permitted to join the Plan and for completing all relevant information 28/05/2026 Proposed final dividend of 2.97p per ordinary share. If approved, the recommended final dividend on the ordinary shares will be paid on 10 July 2026.