

Aviso de Derechos para emisoras del

FECHA: 15/07/2026



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

FOLIO DE REFERENCIA DEL EVENTO CORPORATIVO	291237
FOLIO DE REFERENCIA INDEVAL	928355C003
TIPO DE MENSAJE	Replace
COMPLETO / INCOMPLETO	COMPLETE
CONFIRMADO / NO CONFIRMADO	CONFIRMED

CLAVE DE COTIZACIÓN	CPG
RAZÓN SOCIAL	COMPASS GROUP PLC
SERIE	N
ISIN	GB00BD6K4575
MERCADO PRINCIPAL	LONDON STOCK EXCHANGE

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

MANDATORIO / OPCIONAL / VOLUNTARIO	MandatoryWithOptions
FECHA EXDATE	18/06/2026
FECHA REGISTRO	19/06/2026

OPCIÓN	1
TIPO	Cash
DEFAULT	true
MARKET DEADLINE	09/07/2026

TRANSACCIÓN	Cash Movement
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CREDIT / DEBIT	Credit
FECHA DE PAGO	30/07/2026
IMPORTE BRUTO	TaxFree
	GBP 0.19
IMPORTE NETO	TaxFree
	GBP 0.19
RETENCIÓN	0%

NOTA
Holders may receive payment as GBP

OPCIÓN	2
TIPO	Cash
DEFAULT	false
MARKET DEADLINE	06/07/2026

TRANSACCIÓN	Cash Movement
CREDIT / DEBIT	Credit
FECHA DE PAGO	30/07/2026
IMPORTE BRUTO	TaxFree
	USD 0.255
IMPORTE NETO	TaxFree
	USD 0.255
RETENCIÓN	0%

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NOTA
Holders may receive payment as USD

OPCIÓN	3
TIPO	Security
DEFAULT	false
MARKET DEADLINE	09/07/2026

TRANSACCIÓN	Securities Movement
CREDIT / DEBIT	Credit

VALORES A RECIBIR	
	GB00BD6K4575

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

NOTAS DEL EVENTO CORPORATIVO

NOTA
15/07/2026 CAB 114780 SITUATION. DIVIDEND REINVESTMENT PLAN WITH CURRENCY ELECTION GBP rate and date added. The Company is offering a Dividend Reinvestment Plan (DRIP) with Currency Election on its forthcoming Interim Dividend. ISSUENAME. COMPASS GROUP PLC. SECURITY. ORD GBP0.1105. TERMS. Option 1.19.0 pence per share. All UK dividends will be paid in GBP unless shareholders elect to receive the dividend in USD at a rate of USD0.255 per share. Shareholders wishing to receive the dividend in USD should notify the company's registrar. Option 2. Shareholders can elect to reinvest their dividend. TITLESSETTLEMENT TYPE. GB00BD6K4575 ORD GBP0.1105 Crest. RELATIVE DETAILS AND DATES. Further dates and details will be available shortly after the pay date, with the announcement of a reinvestment price. 18 JUN 26 Ex Date 19 JUN 26 Record date 06 JUL 26 Currency Election Date (17.00) 07 JUL 26 Calculation Date 09 JUL 26 DRIP Election Date (17.00) 30 JUL 26 Pay Date. ADDITIONAL INFORMATION. CURRENCY CONVERSION. USD GBP0.747 COMMISSION COST. There is a 1.5 per cent with a minimum of GBP2.99 surcharge per new share on the DRIP for Electronic Communications and GBP4.99 surcharge per new share on the DRIP for Paper Communications. STAMP DUTY. Stamp duty will be levied at a rate of 0.5 per cent 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 Markets Central Square 29 Wellington Street Leeds LS1 4DL Tel. (0371) 664 0300 (As on 11 05 2026 GB DIVS) The Board has approved an interim dividend of 25.5c per share. 01/06/2026 This event is being processed in CREST Payments will be made in Sterling unless elected for US Dollars Dividend Reinvestment plan available. Estimated FX rate per xe.com: 1.00 USD : 0.73461773 GBP 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

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for ensuring that you may validly join the Plan and for observing all relevant formalities to enable you to buy shares through the Plan.
11/05/2026
The Board has approved an interim dividend of 25.5c per share.