

## Aviso de Derechos para emisoras del

FECHA: 17/08/2026



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

|                                                   |            |
|---------------------------------------------------|------------|
| <b>FOLIO DE REFERENCIA DEL EVENTO CORPORATIVO</b> | 296426     |
| <b>FOLIO DE REFERENCIA INDEVAL</b>                | 935176C003 |
| <b>TIPO DE MENSAJE</b>                            | Replace    |
| <b>COMPLETO / INCOMPLETO</b>                      | COMPLETE   |
| <b>CONFIRMADO / NO CONFIRMADO</b>                 | CONFIRMED  |

|                            |                         |
|----------------------------|-------------------------|
| <b>CLAVE DE COTIZACIÓN</b> | AIZ                     |
| <b>RAZÓN SOCIAL</b>        | ASSURANT, INC.          |
| <b>SERIE</b>               | *                       |
| <b>ISIN</b>                | US04621X1081            |
| <b>MERCADO PRINCIPAL</b>   | NEW YORK STOCK EXCHANGE |

|                       |                       |
|-----------------------|-----------------------|
| <b>TIPO DE EVENTO</b> | DIVIDEND REINVESTMENT |
|-----------------------|-----------------------|

|                                           |                      |
|-------------------------------------------|----------------------|
| <b>MANDATORIO / OPCIONAL / VOLUNTARIO</b> | MandatoryWithOptions |
| <b>FECHA EXDATE</b>                       | 31/08/2026           |
| <b>FECHA REGISTRO</b>                     | 31/08/2026           |

|                |      |
|----------------|------|
| <b>OPCIÓN</b>  | 1    |
| <b>TIPO</b>    | Cash |
| <b>DEFAULT</b> | true |

|                       |               |
|-----------------------|---------------|
| <b>TRANSACCIÓN</b>    | Cash Movement |
| <b>CREDIT / DEBIT</b> | Credit        |
| <b>FECHA DE PAGO</b>  | 28/09/2026    |

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|                      |               |
|----------------------|---------------|
| <b>IMPORTE BRUTO</b> | IncomePortion |
|                      | USD 0.88      |

|                |          |
|----------------|----------|
| <b>OPCIÓN</b>  | 2        |
| <b>TIPO</b>    | Security |
| <b>DEFAULT</b> | false    |

|                          |                     |
|--------------------------|---------------------|
| <b>TRANSACCIÓN</b>       | Securities Movement |
| <b>CREDIT / DEBIT</b>    | Credit              |
| <b>FECHA DE PAGO</b>     | 28/09/2026          |
| <b>VALORES A RECIBIR</b> |                     |
|                          | US04621X1081        |
|                          |                     |

NOTAS DEL EVENTO CORPORATIVO

|                                                                                                                                                                                                                                                                                                                                                                                                                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>NOTA</b>                                                                                                                                                                                                                                                                                                                                                                                                      |
| (14/08/2026)<br><br>EVEN UNDER REVIEW<br><br>VENDOR TEXT:<br>US DIVS Detail id 450123 Actflag I ISIN US04621X1081 USCODE 04621X108 exchgcd USNYSE localcode AIZ issuername ASSURANT<br>INC securitydesc ORDINARY SHARESreccdate 31 08 2026 exdate 31 08 2026 cashpaydate 28 09 2026 divperiodcd INT frequency QTR<br>Declarationdate 13 08 2026 tbaflag N catype DD grossdividend 0.88 defaultopt F secid 125688 |