

Aviso de Derechos para emisoras del

FECHA: 02/10/2026



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

FOLIO DE REFERENCIA DEL EVENTO CORPORATIVO	298159
FOLIO DE REFERENCIA INDEVAL	946896C005
TIPO DE MENSAJE	Replace
COMPLETO / INCOMPLETO	COMPLETE
CONFIRMADO / NO CONFIRMADO	CONFIRMED

CLAVE DE COTIZACIÓN	KGF
RAZÓN SOCIAL	KINGFISHER PLC
SERIE	N
ISIN	GB0033195214
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	08/10/2026
FECHA REGISTRO	09/10/2026

OPCIÓN	1
TIPO	Cash
DEFAULT	true
MARKET DEADLINE	23/10/2026

TRANSACCIÓN	Cash Movement
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CREDIT / DEBIT	Credit
FECHA DE PAGO	13/11/2026
IMPORTE BRUTO	TaxFree
	GBP 0.038
IMPORTE NETO	TaxFree
	GBP 0.038
RETENCIÓN	0%

NOTA
Holders will receive payment as GBP

OPCIÓN	2
TIPO	Security
DEFAULT	false
MARKET DEADLINE	23/10/2026

TRANSACCIÓN	Securities Movement
CREDIT / DEBIT	Credit

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VALORES A RECIBIR	
	GB0033195214

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

OPCIÓN	3
TIPO	Cash
DEFAULT	false
MARKET DEADLINE	23/10/2026

TRANSACCIÓN	Cash Movement
CREDIT / DEBIT	Credit
FECHA DE PAGO	13/11/2026
IMPORTE BRUTO	TaxFree
	EUR 0.0442949831
IMPORTE NETO	TaxFree
	EUR 0.0442949831
RETENCIÓN	0%

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NOTA

Holders will receive payment as EURO

NOTAS DEL EVENTO CORPORATIVO

NOTA

(23/09/2026)

TERMS:

Estimated FX rate per XE.COM:
1.00 GBP : 1.16565745 EUR

This event is being processed in CREST.

THE DIVIDEND IS PAYABLE IN STERLING BUT IT IS ANTICIPATED THAT HOLDERS WILL BE ABLE TO ELECT TO RECEIVE THE WHOLE OF THEIR DIVIDEND IN EURO.

A Dividend Reinvestment Plan is also available

RESTRICTIONS TEXT:

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.

(22/09/2026)

EVENT UNDER REVIEW

VENDOR TEXT:

The Board has declared an interim dividend of 3.80p per share for the period ended 31 July 2026.