

Aviso de Derechos para emisoras del

FECHA: 29/10/2026



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

FOLIO DE REFERENCIA DEL EVENTO CORPORATIVO	285109
FOLIO DE REFERENCIA INDEVAL	952568C003
TIPO DE MENSAJE	Replace
COMPLETO / INCOMPLETO	COMPLETE
CONFIRMADO / NO CONFIRMADO	CONFIRMED

CLAVE DE COTIZACIÓN	ULVR
RAZÓN SOCIAL	UNILEVER PLC
SERIE	N
ISIN	GB00BVZK7T90
MERCADO PRINCIPAL	LONDON STOCK EXCHANGE

TIPO DE EVENTO	DIVIDEND REINVESTMENT
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MANDATORIO / OPCIONAL / VOLUNTARIO	MandatoryWithOptions
FECHA EXDATE	12/11/2026
FECHA REGISTRO	13/11/2026

OPCIÓN	1
TIPO	Cash
DEFAULT	true
MARKET DEADLINE	27/11/2026

TRANSACCIÓN	Cash Movement
CREDIT / DEBIT	Credit
FECHA DE PAGO	18/12/2026

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IMPORTE BRUTO	TaxFree
	GBP 0.3907
IMPORTE NETO	TaxFree
	GBP 0.3907
RETENCIÓN	0%

NOTA
Holders may receive payment as GBP

OPCIÓN	2
TIPO	Security
DEFAULT	false
MARKET DEADLINE	27/11/2026

TRANSACCIÓN	Securities Movement
CREDIT / DEBIT	Credit

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VALORES A RECIBIR	
	GB00BVZK7T90

NOTA
Reinvestment price is GBP TBA. Stamp Duty 0.5PCT. Commission 1.25PCT. Please note the sum of these charges will be deducted automatically.

NOTAS DEL EVENTO CORPORATIVO

NOTA
01/10/2026 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. Auto Generated Text 24/02/2026 GBDIV ISIN . GB00BVZK7T90 Local Code . ULVR Issuer Name . UNILEVER PLC Security Description . ORDINARY SHARES Record Date . 13 11 2026 Ex Date . 12 11 2026 Cash Pay Date . 18 12 2026 Dividend Period . INT Declaration Date . 12 02 2026 TBA Flag . Y OptionType . C Currency Code . GBP Comment . Q3 2026 Dividend Option Type . R Currency Code . GBP Currency Code . GBP Drip Price Drip Last Date 27 11 2026 Drip Pay Date 18 12 2026