

Aviso de Derechos para emisoras del

FECHA: 04/06/2026



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

FOLIO DE REFERENCIA DEL EVENTO CORPORATIVO	285394
FOLIO DE REFERENCIA INDEVAL	917158C004
TIPO DE MENSAJE	Replace
COMPLETO / INCOMPLETO	COMPLETE
CONFIRMADO / NO CONFIRMADO	CONFIRMED

CLAVE DE COTIZACIÓN	RR
RAZÓN SOCIAL	ROLLS-ROYCE HOLDINGS PLC
SERIE	N
ISIN	GB00B63H8491
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	23/04/2026
FECHA REGISTRO	24/04/2026

OPCIÓN	1
TIPO	Cash
DEFAULT	true

TRANSACCIÓN	Cash Movement
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CREDIT / DEBIT	Credit
FECHA DE PAGO	03/06/2026
IMPORTE BRUTO	TaxFree
	GBP 0.05
IMPORTE NETO	TaxFree
	GBP 0.05
RETENCIÓN	0%

NOTA
Holders may receive payment as cash in GBP.

OPCIÓN	2
TIPO	Security
DEFAULT	false

TRANSACCIÓN	Securities Movement
CREDIT / DEBIT	Credit
FECHA DE PAGO	08/06/2026
RATIO	AdditionalQuantityForExistingSecurities
	0.003880377643 / 1

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PRECIO A PAGAR	ActualAmount
	GBP 12.8853438
VALORES A RECIBIR	
	GB00B63H8491

NOTA

Reinvestment price is GBP12.63269. Stamp Duty 0.5PCT. Commission 1.5PCT. Please note the sum of these charges will be deducted automatically.

NOTAS DEL EVENTO CORPORATIVO**NOTA**

06/04/2026

The Company will be introducing a dividend reinvestment programme

Please note DRIP is NOT available to private shareholders in the United States, Canada, Pakistan, India or China due to governmental/regulatory obligations in those jurisdictions. Institutional investors wishing to offer DRIP to their underlying investors (including those resident in the aforementioned countries) should seek legal advice to satisfy themselves that they have the necessary permissions to meet all the necessary governmental/regulatory obligations in the jurisdictions where the underlying investors are resident.

26/02/2026

The Directors have proposed a final dividend of 5p per share for the year ended 31 December 2025. Subject to shareholder approval at the AGM to be held on 30 April 2026.