

Aviso de Derechos para emisoras del

FECHA: 25/04/2024



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

FOLIO DE REFERENCIA DEL EVENTO CORPORATIVO	224528
FOLIO DE REFERENCIA INDEVAL	712689C003
TIPO DE MENSAJE	Replace
COMPLETO / INCOMPLETO	COMPLETE
CONFIRMADO / NO CONFIRMADO	CONFIRMED

CLAVE DE COTIZACIÓN	REL
RAZÓN SOCIAL	RELX PLC
SERIE	N
ISIN	GB00B2B0DG97
MERCADO PRINCIPAL	LONDON STOCK EXCHANGE
TIPO DE EVENTO	DIVIDEND REINVESTMENT

DETALLE DEL TIPO DE EVENTO
Dividend Type
FINAL

MANDATORIO / OPCIONAL / VOLUNTARIO	MandatoryWithOptions
FECHA EXDATE	02/05/2024
FECHA REGISTRO	03/05/2024

OPCIÓN	1
TIPO	Cash
DEFAULT	true

TRANSACCIÓN	Cash Movement
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CREDIT / DEBIT	Credit
FECHA DE PAGO	13/06/2024
IMPORTE BRUTO	IncomePortion
	GBP 0.418
IMPORTE NETO	IncomePortion
	GBP 0.418

NOTA
Holders may receive payment as GBP

OPCIÓN	2
TIPO	Cash
DEFAULT	false

TRANSACCIÓN	Cash Movement
CREDIT / DEBIT	Credit
FECHA DE PAGO	13/06/2024
IMPORTE BRUTO	IncomePortion
	EUR 0.4884523116
IMPORTE NETO	IncomePortion
	EUR 0.4884523116

FECHA: 25/04/2024

NOTA

☐ Holders may receive payment as EUR

OPCIÓN	3
TIPO	Security
DEFAULT	false

TRANSACCIÓN	Securities Movement
CREDIT / DEBIT	Credit
FECHA DE PAGO	18/06/2024
VALORES A RECIBIR	
	GB00B2B0DG97

NOTA

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

NOTAS DEL EVENTO CORPORATIVO

NOTA

(25/04/2024)

CAB 101937 SITUATION. DIVIDEND REINVESTMENT PLAN WITH CURRENCY ELECTION The Company is offering a Dividend Re. InvestmentPlan (DRIP) with Currency Electionon its forthcoming Final Dividend. ISSUE NAME. RELX PLC . SECURITY.ORD GBP0.1444 TERMS. Option 1. 41.8 pence per share. All UK dividends will be paid in GBP unless shareholders elect to receive the dividend in EUR at a rate to be announced. Shareholders wishing to receive the dividend in EUR should notify the company s registrar. Option 2. Shareholders can elect to reinvesttheir dividend. . TITLES SETTLEMENT TYPE. GB00B2B0DG97 ORD GBP0.1444Crest . RELATIVE DETAILS AND DATES. Further details will be available shortly after the pay date, withthe announcement of a re.investmentprice. 02 MAY 24 Ex Date 03 MAY 24Record date 20 MAY 24 Election Date (17.00) 13 JUN 24 Pay Date 18 JUN24 Certificate Dispatch Date 18 JUN 24 Crest Accounts Credited . ADDITIONAL INFORMATION. COMMISSION COST. There is a 1.5 per cent with or aminimum of GBP2. 00 surcharge per new share on the DRIP. STAMP DUTY. Stamp duty will be levied at a rateof 0.5 per cent per share. RESTRICTIONS. Overseas investors must checktheir eligibility to participate in the DRIP. PARTIAL ELECTIONS. Partial elections are available for nominees only. REGISTRAR. Equiniti Limited (EQ) Aspect House Spencer RoadLancing West Sussex BN99 6DA Tel.(0371) 384 2268 . SEQUENCING NUMBER. 101937

(19/04/2024)

TERMS:
dividend of GBP 0.418 per share Holders can elect to receive the dividend in EUR.
The Company offers a Dividend Reinvestment Plan.
Exchange rate as per XE.com
1 GBP : 1.1685462 EUR
This event is being processed in CREST

RESTRICTIONS TEXT:

Shareholders with addresses in USA, Canada, Pakistan, India, and China cannot participate in the DRIP. There may be further

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countries where this restriction applies and shareholders must check their own legal position before joining. Whilst Equiniti can accept applications from UK registered institutional shareholders, such institutions will need to check the permissions they have with jurisdictions outside the EEA in respect of their underlying investors. Institutional investors unsure whether they meet all the necessary legal and tax obligations within these jurisdictions will need to seek their own legal advice when looking to offer their service to an underlying investor.

Extract from the Terms and Conditions of the Plan: The decision to join the Plan is your responsibility. You may participate in the Plan if: -you are a resident in the UK, or -you are a resident in the EEA. If you are a citizen or resident outside the UK, you may take part in the Plan provided you are not subject to regulations that would oblige us or the Company to comply with any governmental or regulatory procedures or similar formalities. You are responsible for making sure you can validly take part and for complying with all necessary formalities.

You should consult a professional adviser if you are in any doubt about: -whether you need any government consents or to observe any other formalities, or -whether you are prohibited from receiving shares instead of cash dividends. If you join but we reasonably believe you are not eligible to participate in the Plan, we will cancel your participation in the Plan.

(15/02/2024)

VENDOR TEXT:

The final dividend proposed by the Board is 41.8p per share (subject to shareholder approval at the 2024 AGM).