



**CAJA DE
VALORES**

Comunicado N° 11246

**Ref.: Pago de Dividendo con Opción de Reinversión de Acciones de
Mondi PLC**

Código CVSA: 44809

Código ISIN: GB00B1CRLC47

Buenos Aires, 5 de agosto de 2022

Sres. Depositantes

Tengo el agrado de dirigirme a Uds. en relación al pago de dividendo de la referencia. Sobre el particular les hacemos saber que la Central Depositaria Internacional Euroclear Bank ha informado a esta Caja de Valores que existe la posibilidad de cobrar el Dividendo de las Acciones de la referencia de tres maneras, es decir, recibiendo el dividendo en efectivo, ya sea en Euros o Libras Esterlinas, o en Acciones, mediante una reinversión.

Los depositantes que deseen recibir el dividendo en Acciones o en Libras, deberán hacerlo ingresando y autorizando sus instrucciones a través del sistema GIC (Gestión Integral de Custodia – GEDOP Externos) disponible en la siguiente dirección: <https://gic.sba.com.ar> (Menú Eventos Corporativos Internacionales), no más del 24 de agosto de 2022, hasta las 15:30 hs., con el fin de que se proceda a enviar a la mencionada Central las instrucciones correspondientes.

Asimismo, aquellos depositantes que no instruyan su deseo de recibir el dividendo en Acciones o en Libras, recibirán por **defecto** el dividendo en Euros.

Para mayor información se adjunta el reporte recibido de Euroclear Bank (Anexo I).

Por favor tenga en cuenta que tales títulos serán bloqueados en una cuenta de Caja de Valores hasta la finalización o cancelación del evento.

Cabe destacar que Caja de Valores S.A. trasladará a los señores depositantes los cargos que surjan de las gestiones relacionadas con el presente evento.

Caja de Valores S.A.

25 de Mayo 362, (C1002ABH) Bs. As. Argentina

Tel: (54 11) 4317 8900

www.cajadevalores.com.ar

Agente Depositario Central de Valores Negociables - Agente de Custodia, Registro y Pago, registrado bajo el N°19 de la CNV

F-90822.07



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Señalamos que es de exclusiva responsabilidad de los Depositantes y de los tenedores de los títulos tomar o no acción al respecto; razón por la cual las condiciones del presente no podrán interpretarse como recomendaciones o sugerencias de Caja de Valores S.A. para participar en el evento.

Por cualquier duda o consulta podrán comunicarse con el Area Internacional al 4316-6000 Int. 8602.

Sin otro particular los saluda atentamente,

Walter Escudero

Gerente Ejecutivo de
Custodia y Registro

JCM



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CORPORATE ACTIONS

Corporate action details for CA00000007035050 - Dividend Reinvestment
Service provider EB - Place of holding EB

General information

Corporate action indicator: Dividend Reinvestment
Corporate action reference: CA00000007035050
Mandatory/voluntary indicator: Mandatory CA event. An instruction is required from the account owner
Corporate action processing: Distribution

Main underlying security

ISIN: GB00B1CRLC47
Common code: 030088387
Description: MONDI PLC - 0.5 PCT

Financial instrument attributes

Type of financial instrument: STOCK
Denomination currency: GBP

Corporate action details

Ex date: 25 Aug 2022
Record date: 26 Aug 2022
Certification: No
Electronic certification: NO CERTIFICATION REQUIRED
Paperwork: NO LEGAL DOCUMENTATION TO BE COMPLETED

Option 001 Cash

Corporate action option status: Active
Currency: GBP
Default processing flag: Yes
Market deadline date: 12 Sep 2022
Response deadline date: 12 Sep 2022 - 10:00
End of Securities Blocking Period: Unknown
Period of action: 04 Aug 2022 - 12 Sep 2022
Account servicer revocability period: 04 Aug 2022 - 12 Sep 2022 10:00
Minimum exercisable quantity: Unit Number 1
Multiple exercisable quantity: Unit Number 1
Expiry date: 12 Sep 2022 - 11:00

Cash movement details

Debit/credit indicator: Credit
Gross dividend rate: GBP
Payment date: 29 Sep 2022
Value date: Unknown
Net dividend rate: Unknown
Additional information: NARC/001 EXCHANGE RATE: TO BE ANNOUNCED

Option 002 Cash

Corporate action option status: Active
Currency: EUR
Default processing flag: No
Market deadline date: 12 Sep 2022
Response deadline date: 26 Aug 2022 - 10:00
End of Securities Blocking Period: Unknown
Period of action: 04 Aug 2022 - 26 Aug 2022
Account servicer revocability period: 04 Aug 2022 - 26 Aug 2022 10:00
Minimum exercisable quantity: Unit Number 1
Multiple exercisable quantity: Unit Number 1
Expiry date: 26 Aug 2022 - 11:00

Cash movement details

Debit/credit indicator:	Credit
Gross dividend rate:	EUR 0.2167
Payment date:	29 Sep 2022
Value date:	Unknown
Net dividend rate:	Unknown
Generic cash price received per product:	Actual Amount EUR 0.2167

Option 003 Securities Option

Corporate action option status:	Active
Default processing flag:	No
Market deadline date:	12 Sep 2022
Response deadline date:	12 Sep 2022 - 10:00
End of Securities Blocking Period:	Unknown
Period of action:	04 Aug 2022 - 12 Sep 2022
Account servicer revocability period:	04 Aug 2022 - 12 Sep 2022 10:00
Minimum exercisable quantity:	Unit Number 1
Multiple exercisable quantity:	Unit Number 1
Expiry date:	12 Sep 2022 - 11:00

Security movement details

Debit/credit indicator:	Credit
ISIN:	GB00B1CRLC47
Common code:	030088387
Description:	MONDI PLC - 0.5 PCT
Disposition of fractions:	Round Down
Payment date:	29 Sep 2022
Additional information:	NARS/003 ISIN GB00B1CRLC47 DRIP PRICE: TO BE ANNOUNCED AVAILABLE DATE AND SHARE RATIO: TO BE ANNOUNCED

Action to take

YOU DO NOT NEED TO INSTRUCT TO RECEIVE THE DEFAULT OPTION

BY SENDING AN INSTRUCTION, YOU CONFIRM THAT YOU AND YOUR BENEFICIAL OWNER(S) COMPLY TO THE TERMS AND CONDITIONS OF THIS CORPORATE ACTION.

ELECTRONIC INSTRUCTIONS:

1. FREE FORMAT MT 599/MT 568 USERS:
YOUR DEADLINE IS 10:00 (BRUSSELS TIME) ON THE BUSINESS DAY BEFORE THE DEADLINE DATE.
2. EASYWAY USERS:
MENTION IN FIELD 'NARRATIVE TO EUROCLEAR BANK' YOUR CONTACT NAME AND TELEPHONE NUMBER
3. EUCLID USERS:
 - A. TO RECEIVE THE DIVIDEND IN EUR, SEND AN INSTRUCTION TYPE ' 54' SUBTYPE 'CSHO'
 - B. TO RECEIVE THE DIVIDEND IN SHARES, SEND AN INSTRUCTION TYPE 60 SUBTYPE SHS.

ALWAYS MENTION A CONTACT NAME AND TELEPHONE NUMBER IN FIELD 72

4. SWIFT MT 565 USERS:
MENTION A CONTACT NAME AND TELEPHONE IN FIELD 70E:INST

NOTE:

INSTRUCTED POSITIONS WILL BE BLOCKED UNTIL 1 BUSINESS DAY AFTER THE RECORD DATE.

Corporate action narrative**Party contact description:**

CORPORATE ACTIONS CA INFO 4245

General information:

YOU MAY CHOOSE BETWEEN THE CASH OPTIONS OR THE DRIP SHARES OPTION

RESTRICTIONS:

SHAREHOLDERS FROM OUTSIDE THE EEA, CHANNEL ISLANDS OR THE ISLE OF MAN MAY BE RESTRICTED FROM PARTICIPATING IN THE EVENT, PURSUANT TO APPLICABLE EXCEPTIONS

PAYMENT OF NEW SHARES:

THE PAYMENT OF ANY NEW DRIP SHARES WILL BE MADE UPON RECEIPT FROM THE MARKET AND MAY DIFFER FROM THE AVAILABLE DATE MENTIONED

MINIMUM FEES OF GBP 4.99 WILL BE APPLIED WITH A PRO RATA RATE ON THE TOTAL INSTRUCTED POSITION IN EUROCLEAR BANK'S NOMINEE ACCOUNT AS A RESULT, THE RATE USED IN THE PAYMENT OF YOUR DRIP INSTRUCTION MAY DIFFER FROM THE RATE ANNOUNCED BY THE ISSUER

THIS EVENT MAY GENERATE FRACTIONS OF SECURITIES THAT CANNOT BE ALLOCATED IN THE EUROCLEAR SYSTEM. THEREFORE, WE WILL CALCULATE EACH CLIENTS ENTITLEMENT AND APPLY A ROUNDING MECHANISM, AS FOLLOWS:

- CLIENTS WITH THE LARGEST FRACTIONAL ENTITLEMENT WILL BE ROUNDED UP UNTIL ALL FRACTIONAL SHARES ARE DISTRIBUTED.
- ALL OTHER CLIENTS WILL BE ROUNDED DOWN.
- IN THE CASE OF EQUAL FRACTIONAL ENTITLEMENTS FOR ELECTIVE EVENTS, WE WILL FIRST ALLOCATE TO THE CLIENT WHO INSTRUCTED FIRST

This corporate action notification does not constitute an offer to sell or the solicitation of an offer to buy any securities by anyone in any jurisdiction.

It is not, and should not be construed or treated as, investment or financial advice. In providing this information, Euroclear Bank is not acting as agent of the issuer.

By sending an instruction to Euroclear Bank, you confirm that you (and any beneficial owner(s) for whom you act) comply with the terms and conditions of the corporate event and comply with applicable local laws or requirements, including but not limited To holding and transfer restrictions.

If holding and transfer restrictions would prohibit you (and any beneficial owner(s) for whom you act) to hold the proceeds of a corporate event in your account in Euroclear Bank, you (and any beneficial owner(s) for whom you act) must ensure to send an instruction to allow the transfer of these proceeds to an account outside the euroclear system.