



**CAJA DE  
VALORES**

**Comunicado N° 12076**

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

**Código CVSA: 83516**

**Código ISIN: GB00BMWC6P49**

Buenos Aires, 6 de agosto de 2024

**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 acciones, mediante una reinversión, o en efectivo, ya sea en Libras Esterlinas o Euros.

1. Aquellos depositantes que deseen recibir el dividendo en Acciones o en Euros deberán hacerlo ingresando sus instrucciones a través del Sistema de Custodia dentro del Módulo Eventos Corporativos (submenú Elecciones de EC -CA Elections- par el evento con ID CSD2024000023939), no más del **5 de septiembre de 2024, hasta las 15:00 hs.**, con el fin de que se proceda a enviar a la mencionada Central las instrucciones correspondientes.
2. Asimismo, aquellos depositantes que no instruyan su deseo de recibir el dividendo en Acciones o en Euros, recibirán por **defecto** el dividendo en Libras Esterlinas.

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

Por favor tengan en cuenta que solo podrán participar aquellos tenedores que tengan posición al día 23 de agosto de 2024.

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.

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.



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Para mayores detalles acerca de cómo acceder a la información del evento, y sobre cómo instruir vuestras posturas en el presente evento, puede acceder a la web de CVSA, el subsitio del nuevo sistema de custodia: <https://www.byma.com.ar/productos/nuevo-sistema-de-custodia/>. Adicionalmente podrán encontrar un video demostrativo sobre cómo ingresar vuestras instrucciones en un evento corporativo con elección [aquí](#).

Por cualquier duda o consulta podrán comunicarse con el Área de Eventos Corporativos al 4316-8955 o a [eventoscorporativos@cajadevalores.com.ar](mailto:eventoscorporativos@cajadevalores.com.ar).

Sin otro particular los saluda atentamente,

**Martín Baretta**

Director de Operaciones

MM



**EasyWay™**  
CORPORATE ACTIONS

Corporate action details for CA00000004788736 - Dividend Reinvestment  
Service provider EB - Place of holding EB

## General information

Corporate action indicator: Dividend Reinvestment  
Corporate action reference: CA00000004788736  
Mandatory/voluntary indicator: Mandatory CA event. An instruction is required from the account owner  
Corporate action processing: Distribution

## Main underlying security

ISIN: GB00BMWC6P49  
Common code: 274024011  
Description: MONDI PLC-ORDSHR/0.5 SDRT

### Financial instrument attributes

Type of financial instrument: STOCK  
Denomination currency: GBP

## Corporate action details

Ex date: 22 Aug 2024  
Record date: 23 Aug 2024  
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: 09 Sep 2024  
Response deadline date: 09 Sep 2024 - 10:00  
Period of action: 01 Aug 2024 - 09 Sep 2024  
Account servicer revocability period: 01 Aug 2024 - 09 Sep 2024 10:00  
Minimum exercisable quantity: Unit Number 1  
Multiple exercisable quantity: Unit Number 1  
Expiry date: 09 Sep 2024 - 11:00

### Cash movement details

Debit/credit indicator: Credit  
Gross dividend rate: GBP  
Payment date: 27 Sep 2024  
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: 09 Sep 2024  
Response deadline date: 09 Sep 2024 - 10:00  
Period of action: 01 Aug 2024 - 09 Sep 2024  
Account servicer revocability period: 01 Aug 2024 - 09 Sep 2024 10:00  
Minimum exercisable quantity: Unit Number 1  
Multiple exercisable quantity: Unit Number 1

Expiry date: 09 Sep 2024 - 11:00

**Cash movement details**

Debit/credit indicator:	Credit
Gross dividend rate:	EUR 0.2333
Payment date:	27 Sep 2024
Value date:	Unknown
Net dividend rate:	Unknown

**Option 003 Securities Option**

Corporate action option status:	Active
Default processing flag:	No
Market deadline date:	09 Sep 2024
Response deadline date:	09 Sep 2024 - 10:00
Period of action:	01 Aug 2024 - 09 Sep 2024
Account servicer revocability period:	01 Aug 2024 - 09 Sep 2024 10:00
Minimum exercisable quantity:	Unit Number 1
Multiple exercisable quantity:	Unit Number 1
Expiry date:	09 Sep 2024 - 11:00

**Security movement details**

Debit/credit indicator:	Credit
ISIN:	GB00BMWC6P49
Common code:	274024011
Description:	MONDI PLC-ORDSHR/0.5 SDRT
Disposition of fractions:	Round Down
Payment date:	27 Sep 2024
Additional information:	NARS/003 ISIN GB00BMWC6P49 DRIP PRICE: TO BE ANNOUNCED AVAILABLE DATE: 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 'CSH0'

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

**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

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 2.99 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.

**Issuer:**

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