Notification Details

Reference ID	1679758768	**Notification Status**	Amended/Confirmed and Complete	**Response Status**	RESPONSE REQUIRED
Security ID	CA8849038085	**Security Name**	THOMSON REUTERS CORP NPV	**Location**	BNYDTC
Last Update	24 Mar 2026 11:33:09 AM	**Event Type**	EXCHANGE	**Action Class**	Voluntary
Response Deadline	27 Apr 2026 01:00:00 PM	**Payable Date**		**Eligibility Date**	04/27/2026
Exceptional Response Window		**Shareholder Rights Directive Indicator**		**Record Date**	

Holdings

Account	Account Description	Registration	Eligible Units	Responded Units	Unresponded Units	Non Eligible Pending Receipt Units	Non Eligible Pending Receipt Units Responded	Third Party Lending Responded Units	Third Party Lending Unresponded Units	Response Status	Lottery Affected Units	Lottery Unaffected Units	Lottery Text	Indicator	Lottery Date	Last Response By	Last Response At	Last Confirmed Option Taken	Latest Response on Account	Status of Latest Response	Reminder Date	Standing Instructions	Disclaimer Date	NewHolder Date	Entitlement Date	Exceptional Response Window	Beneficial Owner Details Available
350720	BOLSA DE VALORES DE MONTEVIDEO	DTC	1,956.0000	0.0000	1,956.0000	0.0000	0.0000	0.0000	0.0000	RESPONSE REQUIRED	0.0000	0.0000		R E							22 Apr 2026 07:51:05 PM				22 Apr 2026 09:21:38 PM		

Notification Details

Options

Name	Withdrawal Allowed	Withdrawal Deadline	Deadline	Lending Deadline	Special Instructions	Beneficial Owner Details Required	Shareholder Number
001 OPT-OUT ELECTION	Yes	27 Apr 2026 05:00:00 PM EST	27 Apr 2026 01:00:00 PM EST		Not Applicable		Not Required

Payout Sequence	Payout Type	Debit/Credit	Gross Cash Rate/Price	Net Cash Rate/Price	Currency	Disbursed Security ISIN	Disbursed Security CUSIP	Disbursed Security SEDOL	Stock Ratio Numerator	Stock Ratio Denominator	Stock Ratio
001	SECURITY OFFER	CREDIT									
002	SECURITY OFFER	DEBIT				CA8849038085	884903808	BPLLTY3	1	1	1

Name	Withdrawal Allowed	Withdrawal Deadline	Deadline	Lending Deadline	Special Instructions	Beneficial Owner Details Required	Shareholder Number
002 TAKE NO ACTION [DEFAULT]			27 Apr 2026 01:00:00 PM EST		Not Applicable		Not Required

Narrative

THE FOLLOWING PREVIOUSLY ANNOUNCED CORPORATE EVENT HAS NOW BEEN UPDATED/COMPLETED

EVENT TYPE : EXCHANGE
OFFICIAL CORPORATE ACTION EVENT REFERENCE : US155106490
PAYMENT DATE : Unknown
EXPECTED TO RECEIVE DATE : Unknown

EXPIRY DATE (COMPANY/REGISTRAR) : 27-Apr-26 17.00.00

ACCRUED INTEREST INDICATOR : No
RESTRICTION FLAG : No

DEADLINE INFORMATION :
PLEASE BE ADVISED THAT THE RESPONSE DEADLINE FOR YOUR LENDING POSITION MAY BE EARLIER THAN YOUR CUSTODY POSITION
OPTION AND PAYOUT DETAILS :

001-ACCEPT THE SECURITY OFFER
OPTION DESCRIPTION : OPT-OUT ELECTION
DEFAULT OPTION INDICATOR : NO
CUSDAR OPTION STATUS : Active
MARKET DEADLINE DATE : 27-Apr-26 17.00.00

WITHDRAWL ALLOW INDICATOR : YES
REVOCABILITY START DATE : 18-Mar-2026
REVOCABILITY END DATE : 27-Apr-2026
OPTION START DATE : 18-Mar-2026 00.00.00
OPTION END DATE : 27-Apr-2026 00.00.00

SECURITY OFFER

DEBIT CREDIT INDICATOR : CREDIT
NEW SEC ID (ISIN) : Unknown
SECURITY OFFER FORM : RATIO

SECURITY OFFER

DEBIT CREDIT INDICATOR : DEBIT
NEW SECURITY NAME : THOMSON REUTERS CORP NPV
SECURITY OFFER FORM : RATIO
SECURITY OFFER NUMERATOR : 1.0
SECURITY OFFER DENOMINATOR : 1.0
SECURITY OFFER RATIO : 1.0

002-TAKE NO ACTION
DEFAULT OPTION INDICATOR : YES
CUSDAR OPTION STATUS : Active

FREE FORMAT TEXT OF EVENT :
+++UPDATE AS ON 20 MAR 2026+++
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THE TERMS AND OPTIONS HAVE BEEN CONFIRMED.
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HOLDERS ARE ADVISED ON BEHALF OF THE BOARD OF DIRECTORS OF THOMSON REUTERS CORPORATION, THOMSON REUTERS CORPORATION IS PLEASED TO INVITE HOLDERS TO ATTEND A SPECIAL MEETING OF SHAREHOLDERS ON TUESDAY, APRIL 28, 2026 AT 9:00 A.M. (TORONTO TIME) AT OUR OFFICES LOCATED AT 19 DUNCAN STREET, TORONTO, ONTARIO, CANADA. SINCE 2018, WE HAVE RECEIVED APPROXIMATELY USD 24.9 BILLION OF GROSS PROCEEDS DERIVED FROM (I) THE SALE OF A 55 PCT INTEREST IN OUR FINANCIAL AND RISK BUSINESS (REFINITIV) TO A BLACKSTONE-LED CONSORTIUM IN 2018 AND (II) SUBSEQUENT DISPOSITIONS OF LONDON STOCK EXCHANGE GROUP PLC (LSEG) SHARES RECEIVED AS CONSIDERATION FROM THE SALE OF REFINITIV, BETWEEN MARCH 2021 AND MAY 2024, AND HAVE RETURNED A SIGNIFICANT PORTION OF SUCH PROCEEDS TO SHAREHOLDERS BY WAY OF SHARE REPURCHASES UNDER OUR NORMAL COURSE ISSUER BID, A SUBSTANTIAL ISSUER BID/TENDER OFFER AND RETURN OF CAPITAL TRANSACTIONS IN 2018 AND 2023. THOMSON REUTERS CORPORATION ARE

NOW PROPOSING A THIRD RETURN OF CAPITAL TRANSACTION TO RETURN USD 605 MILLION TO SHAREHOLDERS BY MEANS OF A SPECIAL DISTRIBUTION, FOLLOWED BY A SHARE CONSOLIDATION, AS DESCRIBED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR. THE PROPOSED RETURN OF CAPITAL AND SHARE CONSOLIDATION TRANSACTIONS REQUIRE SHAREHOLDER APPROVAL.

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THE PURPOSE OF THIS SPECIAL MEETING IS TO, AMONG OTHER THINGS, CONSIDER AND VOTE UPON A SPECIAL RESOLUTION APPROVING A STATUTORY ARRANGEMENT TO IMPLEMENT THESE TRANSACTIONS. THE TRANSACTIONS CONSIST OF:

1. A SPECIAL CASH DISTRIBUTION OF USD 605 MILLION IN THE AGGREGATE, OR APPROXIMATELY USD 1.36 PER PARTICIPATING SHARE (ESTIMATED BASED ON THE NUMBER OF COMMON SHARES ISSUED AND OUTSTANDING AS OF THE RECORD DATE AND ASSUMING NO SHAREHOLDERS OPT-OUT OF THE RETURN OF CAPITAL), AND
2. A CONSOLIDATION OF OUR OUTSTANDING COMMON SHARES (OR REVERSE STOCK SPLIT) ON A BASIS THAT IS PROPORTIONAL TO THE SPECIAL CASH DISTRIBUTION.

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EACH SHAREHOLDER (WHETHER REGISTERED OR NON-REGISTERED) WHO IS (A) NOT A RESIDENT OF CANADA FOR CANADIAN INCOME TAX PURPOSES AND IS SUBJECT TO INCOME TAX IN A JURISDICTION OTHER THAN CANADA (AND IS NOT EXEMPT FROM INCOME TAX IN THAT JURISDICTION) OR (B) AN INDIVIDUAL WHO IS A RESIDENT OF CANADA FOR CANADIAN INCOME TAX PURPOSES AND WHO IS ALSO SUBJECT TO INCOME TAX IN A JURISDICTION OTHER THAN CANADA AS A RESIDENT OF THAT OTHER JURISDICTION (AND IS NOT EXEMPT FROM INCOME TAX IN THAT JURISDICTION) (EACH, AN ELIGIBLE OPT-OUT SHAREHOLDER) MAY ELECT TO EXERCISE THE OPT-OUT RIGHT ON THE TERMS SET OUT IN THE PLAN OF ARRANGEMENT AND IN THE OPT-OUT ELECTION AND CERTIFICATION FORM. THE OPT-OUT RIGHT IS BEING GIVEN TO THOSE SHAREHOLDERS BECAUSE IN JURISDICTIONS OTHER THAN CANADA THE TAX CONSEQUENCES OF NOT PARTICIPATING IN THE RETURN OF CAPITAL TRANSACTION MAY BE PREFERABLE TO THOSE ASSOCIATED WITH PARTICIPATING IN THE RETURN OF CAPITAL TRANSACTION. FOR MORE INFORMATION, SEE THE INCOME TAX CONSIDERATIONS SECTION OF THE CIRCULAR.

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A SHAREHOLDER (AN OPTING OUT SHAREHOLDER) THAT EXERCISES ITS RIGHT TO OPT OUT OF THE RETURN OF CAPITAL TRANSACTION (THE OPT-OUT RIGHT) WILL NOT RECEIVE A CASH DISTRIBUTION OF APPROXIMATELY USD 1.36 PER PARTICIPATING SHARE AND WILL NOT HAVE ITS SHARES CONSOLIDATED, IT WILL CONTINUE TO HOLD THE SAME NUMBER OF SHARES THAT IT CURRENTLY HOLDS. AN OPTING-OUT SHAREHOLDER WILL REALIZE A PROPORTIONATE INCREASE IN ITS EQUITY AND VOTING INTERESTS IN THE COMPANY BY VIRTUE OF THE CONSOLIDATION OF SHARES HELD BY PARTICIPATING SHAREHOLDERS UNDER THE RETURN OF CAPITAL TRANSACTION.

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THE PROCESS FOR PARTICIPATING IN THE MEETING DEPENDS ON WHETHER YOURE A REGISTERED OR NON-REGISTERED SHAREHOLDER. HOLDERS CAN FIND MORE INFORMATION ABOUT THESE TERMS IN THE VOTING INFORMATION AND HOW TO ATTEND SECTION OF THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.
1. REGISTERED SHAREHOLDERS AND DULY APPOINTED PROXYHOLDERS (INCLUDING NON-REGISTERED SHAREHOLDERS WHO HAVE DULY APPOINTED THEMSELVES AS PROXYHOLDER) WILL BE ABLE TO ATTEND THE MEETING, SUBMIT OR ASK QUESTIONS AND VOTE AT THE MEETING IN PERSON.
2. IF YOU ARE A NON-REGISTERED SHAREHOLDER (OR BENEFICIAL OWNER) WHO WISHES TO ATTEND THE MEETING, SUBMIT OR ASK QUESTIONS AND VOTE IN-PERSON, YOU HAVE TO APPOINT YOURSELF AS PROXYHOLDER FIRST AND THEN ALSO REGISTER WITH OUR TRANSFER AGENT, COMPUTERSHARE TRUST COMPANY OF CANADA. IF YOURE A NON-REGISTERED SHAREHOLDER AND DONT APPOINT YOURSELF AS PROXYHOLDER, YOU CAN STILL ATTEND THE MEETING AS A GUEST, BUT YOU WONT BE ABLE TO SUBMIT OR ASK QUESTIONS OR VOTE AT THE MEETING. IF YOU ARE A NON-REGISTERED SHAREHOLDER LOCATED IN THE UNITED STATES AND WISH TO APPOINT YOURSELF AS A PROXYHOLDER IN ORDER TO ATTEND, PARTICIPATE OR VOTE AT THE MEETING, YOU MUST ALSO OBTAIN A VALID LEGAL PROXY FROM YOUR INTERMEDIARY AND SUBMIT IT TO COMPUTERSHARE TRUST COMPANY OF CANADA. PLEASE CAREFULLY FOLLOW THE INSTRUCTIONS IN THE VOTING INFORMATION AND HOW TO ATTEND SECTION OF THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR AND ON YOUR FORM OF PROXY OR VOTING INSTRUCTION FORM (VIF).

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HOLDERS ARE ENTITLED TO VOTE AT THE MEETING, AND ANY ADJOURNED OR POSTPONED MEETING, IF YOU WERE A HOLDER OF OUR COMMON SHARES AS OF 5:00 P.M. (TORONTO TIME) ON MARCH 6, 2026(RECORD DATE).

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THERE IS A WITHDRAWAL PRIVILEGE AFFORDED TO THIS OFFER.

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HOLDERS SHOULD CONSULT THEIR TAX ADVISOR FOR COMPLETE DETAILS IN REFERENCE TO WITHHOLDING TAXES.

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THERE IS NO GUARANTEE OF DELIVERY (PROTECT) AFFORDED TO THIS OFFER.

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THE OFFER AND WITHDRAWAL PRIVILEGES WILL EXPIRE AT 5:00 P.M., NEW YORK CITY TIME, ON APRIL 27, 2026, UNLESS EXTENDED.

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HOLDERS MUST OBTAIN THE MANAGEMENT PROXY CIRCULAR AND NOTICE OF SPECIAL MEETING OF SHAREHOLDERS DATED MARCH 13, 2026, AND THE RELATED FORM OF OPT-OUT ELECTION AND CERTIFICATION FORM AND LETTER OF TRANSMITTAL FOR THE COMPLETE TERMS AND CONDITIONS OF THE RETURN OF CAPITAL TRANSACTION.

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MATERIALS ARE AVAILABLE FOR DOWNLOAD IN OUR NEXEN CA PORTAL OR UPON

REQUEST.
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+++END OF UPDATE+++
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THE TELEPHONE NUMBER FOR THE INFORMATION AGENT IS D.F. KING AND CO.,
INC.
CANADA/U.S. TOLL FREE PHONE: 1-800-967-5068
OUTSIDE CANADA/U.S., CALL COLLECT: 1-212-561-5870
E-MAIL: TRI(AT)DFKING.COM
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+++INFO AS ON 18 MARCH 2026+++
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HOLDERS ARE ADVISED THAT THIS EVENT WILL BE UPDATED UPON RECEIVING
FURTHER INFORMATION.
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+++END OF UPDATE+++

OFFEROR :
THOMSON REUTERS
SHOULD YOU HAVE ANY QUESTIONS CONCERNING THIS ADVICE,
PLEASE CONTACT THE BANK OF NEW YORK.

CONTACT NAME : APAC based clients:GCEAPAC(AT)bny.com
OR +1 646 782 6850
EMEA based clients: GCEEMEA(AT)bny.com
OR +44 161 687 4545
Americas based clients: PS(underscore)CSEInquiries(AT)bny.com
OR +1 412 234 0660

DISCLAIMER :
PLEASE NOTE THAT BANK OF NEW YORK (BNY) IS NOT EXPECTING ANY FREE TEXT
INFORMATION AS PART OF YOUR ELECTION INSTRUCTION FOR THIS EVENT. IN CASE FREE
TEXT IS STILL INCLUDED IN THE INSTRUCTION, BNY IS NOT LIABLE TO REVIEW AND ACT
UPON IT. IF YOU HAVE SPECIAL NEED FOR AN INSTRUCTION, PLEASE REACH TO YOUR
USUAL BNY CONTACT FOR CORPORATE ACTION.
THIS ADVICE IS BASED UPON THE ANNOUNCEMENT OF THIS EVENT IN THE MARKET
AND WHICH IS AVAILABLE TO BNY. ALL INFORMATION PROVIDED BY BNY IS DERIVED FROM
SOURCES BELIEVED TO BE RELIABLE WITHIN THE INDUSTRY. PLEASE REFER TO ANY
OFFERING DOCUMENTS THAT MAY BE AVAILABLE FROM THE ISSUER FOR
COMPLETE DETAILS AND OFFERING TERMS.

In this notice, BNY refers to the following: The Bank of New York, BNY CSD
SA/NV, The Bank of New York SA/NV,
The Bank of New York Trust Company, N.A., BNY Asset Servicing, B.V., BNY Trust
of Delaware, BNY Trust

Company of Illinois, The Bank of New York (International) LTD. (including its Luxembourg Branch), CIBC Mellon Global Securities Services Company and CIBC Mellon Trust Company