Notification Details

Reference ID	1691003034	**Notification Status**	Amended/Confirmed and Complete	**Response Status**	RESPONSE REQUIRED
Security ID	MHY2258E1077	**Security Name**	AI OKTO CORP NPV	**Location**	BNYDTC
Last Update	30 Oct 2026 02:42:29 AM	**Event Type**	OPTIONAL DIVIDEND	**Action Class**	Voluntary
Response Deadline	19 Nov 2026 01:00:00 PM	**Payable Date**	11/25/2026	**Eligibility Date**	11/19/2026
Exceptional Response Window		**Shareholder Rights Directive Indicator**		**Record Date**	11/02/2026

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	13.0000	0.0000	13.0000	0.0000	0.0000	0.0000	0.0000	RESPONSE REQUIRED	0.0000	0.0000															

Notification Details

Options

Name		Withdrawal Allowed	Withdrawal Deadline	Deadline	Lending Deadline	Special Instructions	Beneficial Owner Details Required	Shareholder Number
001 ACCEPT THE DIVIDEND IN CASH	[DEFAULT]	No		19 Nov 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	EQUITY CASH DIVIDEND	CREDIT	3.5000		USD						

002 ACCEPT THE DIVIDEND IN STOCK		No		19 Nov 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	EQUITY CASH DIVIDEND	CREDIT	3.5000		USD						
002	REINVESTMENT	DEBIT	4.5159		USD						
003	REINVESTMENT	CREDIT	4.5159		USD	MHY2258E1077	Y2258E107	C0JZ037			

Narrative

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

EVENT TYPE : OPTIONAL DIVIDEND
OFFICIAL CORPORATE ACTION EVENT REFERENCE : US159057770
EX-DATE : 02-Nov-2026
RECORD DATE : 02-Nov-2026
*PAYMENT DATE : 25-Nov-2026
*EXPECTED TO RECEIVE DATE : 25-Nov-2026

EXPIRY DATE (COMPANY/REGISTRAR) : 19-Nov-26 17.00.00

ACCRUED INTEREST INDICATOR : No
RESTRICTION FLAG : No

OPTION AND PAYOUT DETAILS :

001-ACCEPT THE DIVIDEND IN CASH
DEFAULT OPTION INDICATOR : YES
CUSDAR OPTION STATUS : Active
MARKET DEADLINE DATE : 19-Nov-26 17.00.00
WITHDRAWL ALLOW INDICATOR : NO
OPTION START DATE : 03-Nov-2026 00.00.00
OPTION END DATE : 19-Nov-2026 17.00.00

EQUITY CASH DIVIDEND

DEBIT CREDIT INDICATOR : CREDIT
RATE CURRENCY : USD
GROSS CASH RATE : 3.5

002-ACCEPT THE DIVIDEND IN STOCK
DEFAULT OPTION INDICATOR : NO
CUSDAR OPTION STATUS : Active
MARKET DEADLINE DATE : 19-Nov-26 17.00.00
WITHDRAWL ALLOW INDICATOR : NO
CERTIFICATION BREAKDOWN TYPE : FRACTION BREAKDOWN
OPTION START DATE : 03-Nov-2026 00.00.00
OPTION END DATE : 19-Nov-2026 17.00.00

EQUITY CASH DIVIDEND

DEBIT CREDIT INDICATOR : CREDIT
RATE CURRENCY : USD
GROSS CASH RATE : 3.5

REINVESTMENT

DEBIT CREDIT INDICATOR : DEBIT
REINVESTMENT PRICE CURRENCY : USD
REINVESTMENT PRICE : 4.5159

REINVESTMENT

DEBIT CREDIT INDICATOR : CREDIT
NEW SECURITY NAME : AI OKTO CORP NPV
NEW SEC ID (ISIN) : MHY2258E1077
NEW SEC ID (CUSIP) : Y2258E107
NEW SEC ID (SEDOL) : C0JZ037
REINVESTMENT PRICE CURRENCY : USD
REINVESTMENT PRICE : 4.5159
DISPOSITION OF FRACTIONS : Cash in Lieu

FREE FORMAT TEXT OF EVENT :
+++ UPDATE AS ON 30 OCTOBER 2026 +++
.
THE TERMS AND OPTIONS HAVE BEEN CONFIRMED.
.
HOLDERS ARE ADVISED THE COMPANY ANNOUNCED A DIVIDEND TO ITS
SHAREHOLDERS THAT MAY BE TAKEN AT THE ELECTION OF THE SHAREHOLDER IN
CASH OR STOCK. AS A RESULT, HOLDERS WILL HAVE THE OPTION TO ELECT CASH
OR STOCK.
.
THE DEFAULT OPTION IS TO ACCEPT THE DIVIDEND IN CASH.
.
HOLDERS MAY ELECT TO RECEIVE THE DIVIDEND IN CASH FOR USD 3.5 PER
SHARE.
.
THE OFFER WILL EXPIRE AT 5:00 P.M., NEW YORK TIME, ON NOVEMBER 19,
2026.
.
+++ END OF UPDATE +++
+++INFO AS OF 29OCT2026+++
HOLDERS ARE ADVISED THAT THIS EVENT WILL BE UPDATED UPON RECEIVING
FURTHER INFORMATION.
+++END OF UPDATE+++
SHOULD YOU HAVE ANY QUESTIONS CONCERNING THIS ADVICE,
PLEASE CONTACT THE BANK OF NEW YORK.

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OR +1 412 234 0660

DISCLAIMER :
PLEASE NOTE THAT BANK OF NEW YORK (BNY) IS NOT EXPECTING ANY FREE TEXT

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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.

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