Results: Corporate bond repo transactions

- Today, Banxico offered credit institutions the facility to enter into corporate securities repo operations with a maturity of up to 91 days for a maximum amount of MXN 57.37 billion (US\$ 2.9 billion)
- No bids were received from market participants
- Broadly speaking, these operations have experienced a weak demand despite the adjustments announced by Banxico last July 15th, 2020, in order to preserve the best liquidity conditions of the financial system. For details of the transaction's conditions, please refer to: "Banxico announces corporate bond repo transactions" and "Banxico announces an extension of the credit and <u>liquidity measures</u>", previously published
- first announced on April 2020, until September 2021. We should remember that these had already been extended last September 2020

Banco de México announced the extension to liquidity and credit measures

Results - corporate bond repo transactions Amount available Amount issued Days to Operation date Rate (million pesos) (million pesos) maturity 08-jan-2021 89,035 91 0 0.00% 15-jan-2021 89,235 0 91 0.00% 22-jan-2021 91,825 1,800 91 4.25% 29-jan-2021 96,199 5,940 90 4.25% 90,259 0 91 4.25% 05-feb-2021 12-feb-2021 91,972 1,385 91 4.00% 19-feb-2021 90,587 100 91 4.00% 26-feb-2021 90,775 0 91 0.00% 05-mar-2021 90,775 0 91 0.00% 12-mar-2021 90,775 0 90 0.00% 0 91 19-mar-2021 90.775 0.00% 0 91 26-mar-2021 90,775 0.00% 91 9-apr-2021 90,775 0 0.00% 16-apr-2021 90.775 0 91 0.00% 91 23-apr-2021 92,575 1,800 4.00% 91 30-apr-2021 61,715 4,450 4.00% 91 7-may-2021 57,265 0 0.00% 14-may-2021 58,650 1,380 91 4.00% 21-may-2021 57,370 0 91 0.00% 28-may-2021 57,370 0 0.00%

Source: Banxico

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Certification of Analysts.

We, Gabriel Casillas Olvera, Alejandro Padilla Santana, Delia María Paredes Mier, Juan Carlos Alderete Macal, Manuel Jiménez Zaldívar, Marissa Garza Ostos, Francisco José Flores Serrano, Katia Celina Goya Ostos, Santiago Leal Singer, José Itzamna Espitia Hernández, Víctor Hugo Cortes Castro, Hugo Armando Gómez Solís, Miguel Alejandro Calvo Domínguez, Luis Leopoldo López Salinas, Leslie Thalía Orozco Vélez, Gerardo Daniel Valle Trujillo, Eridani Ruibal Ortega and Juan Barbier Arizmendi, certify that the points of view expressed in this document are a faithful reflection of our personal opinion on the company (s) or firm (s) within this report, along with its affiliates and/or securities issued. Moreover, we also state that we have not received, nor receive, or will receive compensation other than that of Grupo Financiero Banorte S.A.B. of C.V for the provision of our services.

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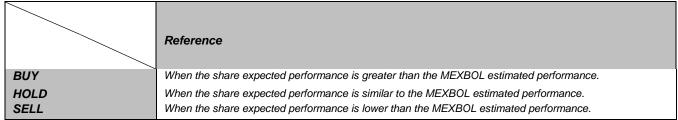
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