

Introduction of T+2 Settlement

Based on the settlement changes that will take place in the U.S. financial markets, Grupo Bolsa Mexicana de Valores will change settlement dates for the following securities to T+2 (48 hours) from current T+3 (72 hours) starting September 5th, 2017:

Equity Market:

- Stocks listed by Industrial, Commercial and Service Companies, and in Investment Promotion Corporations (SAPIBs).
- Stocks listed by Financial Institutions.
- Stocks listed by foreign companies.
- Stocks listed on the “SIC Captales” (International Quotation System) that have U.S. and Canada as their origin markets.
- Ordinary Participation Certificates representing Shares (CPOs)
- Exchange Traded Funds and Debt Exchange Traded Funds (ETFs and Debt ETFs).
- Development Capital Certificates (CCDs)
- Certificates over Investment Projects (CERPIS)
- Fibras (REITs) and Fibra E (Energy and Infrastructure Certificates)
- Certificates representing Mortgage Trusts
- Coupon Rights

Warrants:

- Stock and CPO Warrants.
- Stock basket and CPO Warrants.
- Domestic and foreign stock index Warrants.

The new settlement date change will be subject to the approval and implementation by the U.S. financial services industry on the referred date.