

# BMV/Press Release

## FIBRA MACQUARIE MÉXICO ANNOUNCES 2023 EXTRAORDINARY DISTRIBUTION OF Ps. 2.259812 PER CERTIFICATE

MEXICO CITY, March 1, 2024 – FIBRA Macquarie México (FIBRA Macquarie) (BMV: FIBRAMQ), announced an extraordinary distribution for the period from January 1, 2023 to December 31, 2023, to be paid in Real Estate Trust Certificates (Certificado Bursátil Fiduciario Inmobiliario) (“CBFI”) and cash on March 14, 2024.

As taxable income for the year 2023 a distribution will be paid with a factor of Ps. 2.259812 per CBFI, representing a distribution totaling Ps. 1,720,369,382.66 with respect to 761,288,719 outstanding CBFIs. This will be distributed as follows:

- **Payment in CBFIs** with a factor of Ps. 1.5818683684908 per CBFI. A total of 36,022,750 CBFIs will be distributed to existing Holders, using a Price of Ps. 33.4305 per CBFI (average CBFI price of the last 60 trading days). This payment in CBFIs is equivalent to Ps. 1,204,258,543.88 (70% of Total Distribution).
- **Payment in cash** with a factor of Ps. 0.6779436315092 per CBFI, representing a total distribution in cash of Ps. 516,110,838.79 (30% of Total Distribution, corresponds to the withholding taxes payable (as applicable) on the Total Distribution of Ps. 1,720,369,382.66). In this regard, it is specified that the cash amount to be distributed corresponds to 30% of the Income Tax (ISR) of the total distribution. For this reason, the custodians must use these resources to meet the withholding tax as appropriate to the tax regime of each Holder and make the entire payment to the corresponding tax authorities.

The relevant dates to consider for this distribution are detailed below:

- Ex-Distribution Date: March 12, 2024
- Registry Date: March 13, 2024
- Payment Date: March 14, 2024

For quick reference, below is a summary table detailing the distribution:

<u>Legal basis</u>	<u>Concept</u>	<u>Total Amount (Ps\$)</u>	<u>Number of CBFIs</u>	<u>Ps\$/CBFI</u>
Article 187, section VI, ISR Law	Taxable result distributed in cash	\$ 516,110,838.79	761,288,719	\$ 0.6779436315092
Article 187, section VI, ISR Law	Taxable result distributed in CBFIs	\$ 1,204,258,543.88	761,288,719	\$ 1.5818683684908
	<b>Total taxable result distributed (subject to withholding taxes, as applicable)</b>	<b>\$ 1,720,369,382.66</b>	<b>761,288,719</b>	<b>\$ 2.259812000000</b>
Article 188, section IX, ISR Law	Return of capital	\$ -	\$ -	-
	<b>Total distribution (Taxable result + Return of capital)</b>	<b>\$ 1,720,369,382.7</b>	<b>761,288,719</b>	

## About FIBRA Macquarie

FIBRA Macquarie México (FIBRA Macquarie) (BMV:FIBRAMQ) is a real estate investment trust (fideicomiso de inversión en bienes raíces), or FIBRA, listed on the Mexican Stock Exchange (Bolsa Mexicana de Valores) targeting industrial, retail and office real estate opportunities in Mexico, with a primary focus on stabilized income-producing properties. FIBRA Macquarie's portfolio consists of 239 industrial properties and 17 retail properties, located in 20 cities across 16 Mexican states as of December 31, 2023. Nine of the retail properties are held through a 50/50 joint venture. For additional information about FIBRA Macquarie, please visit [www.fibramacquarie.com](http://www.fibramacquarie.com).

## Cautionary Note Regarding Forward-looking Statements

This release may contain forward-looking statements. Forward-looking statements involve inherent risks and uncertainties. We caution you that a number of important factors could cause actual results to differ significantly from these forward-looking statements and we undertake no obligation to update any forward-looking statements.

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## Contacts

### Investor relations contact:

Tel: +52 (55) 9178 7751

Nikki Sacks

Tel: +1 203 682 8263

Email: [nikki.sacks@icrinc.com](mailto:nikki.sacks@icrinc.com)

### For press queries, please contact:

FleishmanHillard México

Contact: Arturo García Arellano

Tel: +52 55 8664 0910

Email: [arturo.garcia@fleishman.com](mailto:arturo.garcia@fleishman.com)