

DAIMLER

DAIMLER MÉXICO, S.A. DE C.V.

CON BASE EN EL PROGRAMA REVOLVENTE DE CERTIFICADOS BURSÁTILES ESTABLECIDO POR DAIMLER MÉXICO, S.A. DE C.V. SE INFORMA QUE EL DÍA 12 DE JUNIO DE 2019 SE REALIZO UN PROCESO DE SUBASTA DE CERTIFICADOS BURSÁTILES CON LOS SIGUIENTES RESULTADOS:

MONTO COLOCADO: \$ 750,000,000.00 (Setecientos cincuenta millones 00/100 M.N.)
NÚMERO DE TITULOS COLOCADOS: 7,500,000.00 (Siete millones quinientos mil) de títulos
CLAVE DE PIZARRA: DAIMLER 01819
TASA DE RENDIMIENTO MÁXIMA ASIGNADA: 8.52 %
TASA DE RENDIMIENTO MÍNIMA ASIGNADA: 8.34 %
TASA DE RENDIMIENTO PONDERADA: 8.45 %
TASA DE DESCUENTO PONDERADA ASIGNADA: 8.39 %
FECHA DE EMISION: 13 de junio de 2019
PLAZO: 28 Días
FECHA DE VENCIMIENTO: 11 de julio de 2019

POSTURAS PRESENTADAS

| Monto Solicitado | Tasa solicitada | Monto Asignado |
|--------------------------|-----------------|--------------------------|
| \$ 4,100,000.00 | 8.34 % | \$ 4,100,000.00 |
| \$ 10,000,000.00 | 8.35 % | \$ 10,000,000.00 |
| \$ 5,000,000.00 | 8.35 % | \$ 5,000,000.00 |
| \$ 1,000,000.00 | 8.40 % | \$ 1,000,000.00 |
| \$ 300,000.00 | 8.40 % | \$ 300,000.00 |
| \$ 261,600.00 | 8.40 % | \$ 261,600.00 |
| \$ 2,000,000.00 | 8.40 % | \$ 2,000,000.00 |
| \$ 570,000.00 | 8.40 % | \$ 570,000.00 |
| \$ 143,575,200.00 | 8.42 % | \$ 143,575,200.00 |
| \$ 2,650,000.00 | 8.42 % | \$ 2,650,000.00 |
| \$ 3,200,000.00 | 8.42 % | \$ 3,200,000.00 |
| \$ 1,450,000.00 | 8.42 % | \$ 1,450,000.00 |
| \$ 1,000,000.00 | 8.42 % | \$ 1,000,000.00 |
| \$ 47,805,000.00 | 8.42 % | \$ 47,805,000.00 |
| \$ 1,300,000.00 | 8.43 % | \$ 1,300,000.00 |
| \$ 21,200,000.00 | 8.43 % | \$ 21,200,000.00 |
| \$ 21,790,000.00 | 8.43 % | \$ 21,790,000.00 |
| \$ 6,280,000.00 | 8.43 % | \$ 6,280,000.00 |
| \$ 10,000,000.00 | 8.43 % | \$ 10,000,000.00 |
| \$ 36,330,000.00 | 8.43 % | \$ 36,330,000.00 |
| \$ 2,200,000.00 | 8.43 % | \$ 2,200,000.00 |
| \$ 4,000,000.00 | 8.44 % | \$ 4,000,000.00 |
| \$ 3,000,000.00 | 8.44 % | \$ 3,000,000.00 |
| \$ 2,700,000.00 | 8.45 % | \$ 2,700,000.00 |
| \$ 2,300,000.00 | 8.45 % | \$ 2,300,000.00 |
| \$ 100,000.00 | 8.45 % | \$ 100,000.00 |
| \$ 1,333,700.00 | 8.45 % | \$ 1,333,700.00 |
| \$ 2,300,000.00 | 8.45 % | \$ 2,300,000.00 |
| \$ 300,000.00 | 8.45 % | \$ 300,000.00 |
| \$ 1,800,000.00 | 8.45 % | \$ 1,800,000.00 |
| \$ 46,000,000.00 | 8.45 % | \$ 46,000,000.00 |
| \$ 37,579,600.00 | 8.46 % | \$ 37,579,600.00 |
| \$ 75,000,000.00 | 8.46 % | \$ 75,000,000.00 |
| \$ 40,000,000.00 | 8.48 % | \$ 40,000,000.00 |
| \$ 7,650,000.00 | 8.49 % | \$ 7,650,000.00 |
| \$ 15,400,000.00 | 8.49 % | \$ 15,400,000.00 |
| \$ 20,000,000.00 | 8.49 % | \$ 20,000,000.00 |
| \$ 5,500,000.00 | 8.49 % | \$ 5,500,000.00 |
| \$ 21,650,000.00 | 8.49 % | \$ 21,650,000.00 |
| \$ 15,850,000.00 | 8.49 % | \$ 15,850,000.00 |
| \$ 650,000.00 | 8.49 % | \$ 650,000.00 |
| \$ 700,000.00 | 8.49 % | \$ 700,000.00 |
| \$ 3,750,000.00 | 8.49 % | \$ 3,750,000.00 |
| \$ 23,905,000.00 | 8.49 % | \$ 23,905,000.00 |
| \$ 1,190,000.00 | 8.50 % | \$ 1,190,000.00 |
| \$ 1,070,000.00 | 8.50 % | \$ 1,070,000.00 |
| \$ 25,000,000.00 | 8.50 % | \$ 25,000,000.00 |
| \$ 14,100,000.00 | 8.50 % | \$ 14,100,000.00 |
| \$ 468,000.00 | 8.50 % | \$ 468,000.00 |
| \$ 5,000,000.00 | 8.50 % | \$ 5,000,000.00 |
| \$ 75,000,000.00 | 8.52 % | \$ 21,296,500.00 |
| \$ 100,000,000.00 | 8.52 % | \$ 28,395,400.00 |
| \$ 50,000,000.00 | 8.55 % | \$ 0.00 |
| \$ 10,000,000.00 | 8.55 % | \$ 0.00 |
| \$ 935,308,100.00 | | \$ 750,000,000.00 |

INTERMEDIARIO (S) COLOCADOR (ES)

