



VOLKSWAGEN LEASING, S.A. DE C.V.

CON BASE EN EL PROGRAMA REVOLVENTE DE CERTIFICADOS BURSÁTILES ESTABLECIDO POR VOLKSWAGEN LEASING, S.A. DE C.V. SE INFORMA QUE EL DÍA 25 DE SEPTIEMBRE DE 2019 SE REALIZO UN PROCESO DE SUBASTA DE CERTIFICADOS BURSÁTILES CON LOS SIGUIENTES RESULTADOS:

MONTO COLOCADO: \$ 700,000,000.00 (Setecientos millones 00/100 M.N.)
NÚMERO DE TÍTULOS COLOCADOS: 7,000,000.00 (Siete millones) de títulos
CLAVE DE PIZARRA: VWLEASE 07419
TASA DE RENDIMIENTO MÁXIMA ASIGNADA: 8.17 %
TASA DE RENDIMIENTO MÍNIMA ASIGNADA: 7.91 %
TASA DE RENDIMIENTO PONDERADA: 8.10 %
TASA DE DESCUENTO PONDERADA ASIGNADA: 8.05 %
FECHA DE EMISION: 26 de septiembre de 2019
PLAZO: 28 Días
FECHA DE VENCIMIENTO: 24 de octubre de 2019

POSTURAS PRESENTADAS

| Monto Solicitado | Tasa solicitada | Monto Asignado |
|----------------------------|-----------------|--------------------------|
| \$ 2,206,300.00 | 7.91 % | \$ 2,206,300.00 |
| \$ 40,000,000.00 | 7.94 % | \$ 40,000,000.00 |
| \$ 8,100,000.00 | 8.00 % | \$ 8,100,000.00 |
| \$ 500,000.00 | 8.00 % | \$ 500,000.00 |
| \$ 2,400,000.00 | 8.00 % | \$ 2,400,000.00 |
| \$ 5,250,000.00 | 8.00 % | \$ 5,250,000.00 |
| \$ 16,700,000.00 | 8.00 % | \$ 16,700,000.00 |
| \$ 18,750,000.00 | 8.00 % | \$ 18,750,000.00 |
| \$ 1,509,000.00 | 8.00 % | \$ 1,509,000.00 |
| \$ 250,000.00 | 8.00 % | \$ 250,000.00 |
| \$ 3,900,000.00 | 8.00 % | \$ 3,900,000.00 |
| \$ 20,700,000.00 | 8.00 % | \$ 20,700,000.00 |
| \$ 23,950,000.00 | 8.00 % | \$ 23,950,000.00 |
| \$ 58,528,700.00 | 8.07 % | \$ 58,528,700.00 |
| \$ 5,000,000.00 | 8.07 % | \$ 5,000,000.00 |
| \$ 7,346,000.00 | 8.08 % | \$ 7,346,000.00 |
| \$ 500,000.00 | 8.09 % | \$ 500,000.00 |
| \$ 5,600,000.00 | 8.09 % | \$ 5,600,000.00 |
| \$ 1,400,000.00 | 8.10 % | \$ 1,400,000.00 |
| \$ 11,000,000.00 | 8.10 % | \$ 11,000,000.00 |
| \$ 4,300,000.00 | 8.10 % | \$ 4,300,000.00 |
| \$ 1,350,000.00 | 8.10 % | \$ 1,350,000.00 |
| \$ 2,448,000.00 | 8.10 % | \$ 2,448,000.00 |
| \$ 1,550,000.00 | 8.10 % | \$ 1,550,000.00 |
| \$ 68,289,000.00 | 8.10 % | \$ 68,289,000.00 |
| \$ 5,000,000.00 | 8.12 % | \$ 5,000,000.00 |
| \$ 2,800,000.00 | 8.12 % | \$ 2,800,000.00 |
| \$ 5,000,000.00 | 8.12 % | \$ 5,000,000.00 |
| \$ 6,050,000.00 | 8.13 % | \$ 6,050,000.00 |
| \$ 800,000.00 | 8.13 % | \$ 800,000.00 |
| \$ 10,400,000.00 | 8.13 % | \$ 10,400,000.00 |
| \$ 8,250,000.00 | 8.13 % | \$ 8,250,000.00 |
| \$ 900,000.00 | 8.13 % | \$ 900,000.00 |
| \$ 2,500,000.00 | 8.13 % | \$ 2,500,000.00 |
| \$ 300,000.00 | 8.13 % | \$ 300,000.00 |
| \$ 4,000,000.00 | 8.13 % | \$ 4,000,000.00 |
| \$ 140,000,000.00 | 8.14 % | \$ 140,000,000.00 |
| \$ 1,000,000.00 | 8.15 % | \$ 1,000,000.00 |
| \$ 33,250,000.00 | 8.15 % | \$ 33,250,000.00 |
| \$ 63,121,400.00 | 8.15 % | \$ 63,121,400.00 |
| \$ 9,000,000.00 | 8.15 % | \$ 9,000,000.00 |
| \$ 3,100,000.00 | 8.15 % | \$ 3,100,000.00 |
| \$ 12,173,700.00 | 8.15 % | \$ 12,173,700.00 |
| \$ 2,031,000.00 | 8.16 % | \$ 2,031,000.00 |
| \$ 1,500,000.00 | 8.16 % | \$ 1,500,000.00 |
| \$ 36,290,000.00 | 8.17 % | \$ 21,308,100.00 |
| \$ 15,580,000.00 | 8.17 % | \$ 9,148,000.00 |
| \$ 7,660,000.00 | 8.17 % | \$ 4,497,600.00 |
| \$ 18,156,300.00 | 8.17 % | \$ 10,660,700.00 |
| \$ 4,332,900.00 | 8.17 % | \$ 2,544,100.00 |
| \$ 39,955,400.00 | 8.17 % | \$ 23,460,700.00 |
| \$ 1,459,000.00 | 8.17 % | \$ 856,600.00 |
| \$ 2,971,000.00 | 8.17 % | \$ 1,744,400.00 |
| \$ 5,240,000.00 | 8.17 % | \$ 3,076,700.00 |
| \$ 33,485,000.00 | 8.18 % | \$ 0.00 |
| \$ 25,000,000.00 | 8.18 % | \$ 0.00 |
| \$ 32,227,800.00 | 8.18 % | \$ 0.00 |
| \$ 27,000,000.00 | 8.18 % | \$ 0.00 |
| \$ 100,000,000.00 | 8.18 % | \$ 0.00 |
| \$ 43,500,000.00 | 8.18 % | \$ 0.00 |
| \$ 50,000,000.00 | 8.19 % | \$ 0.00 |
| \$ 600,000.00 | 8.20 % | \$ 0.00 |
| \$ 1,500,000.00 | 8.20 % | \$ 0.00 |
| \$ 600,000.00 | 8.25 % | \$ 0.00 |
| \$ 5,000,000.00 | 8.25 % | \$ 0.00 |
| \$ 1,000,000.00 | 8.80 % | \$ 0.00 |
| \$ 1,074,260,500.00 | | \$ 700,000,000.00 |

INTERMEDIARIO (S) COLOCADOR (ES)

