

DATABASES PRICING LIST 2021

Effective January 1st, 2021

| Daily Delivery Databases | | Annual Fee USD |
|--------------------------|----------------------------------------------------------------------|----------------|
| 1 | Cumulative Last Traded Shares, for Best Execution Purposes (Annex V) | \$ 6,300 |
| 2 | Closing Prices BMV | \$ 4,800 |
| 3 | Closing Prices Global Market (SIC) | \$ 1,500 |
| 4 | INAV's | \$ 3,600 |
| 5 | Local Market Trades | \$ 6,000 |
| 6 | Trades Filter by Brokerage House | \$ 5,000 |
| 7 | Trades Global Market (SIC) | \$ 1,500 |
| 8 | Mutual Funds Closing Prices | \$ 3,400 |
| 9 | Daily Spread | \$ 3,100 |
| 10 | Rating Agencies Maintenance | \$ 4,800 |
| 11 | Emisnet Filter (per Issuer, Asset Class or Prefix) | \$ 2,500 |
| 12 | Daily Buybacks | \$ 3,600 |

| Weekly Delivery Databases | | Annual Fee USD |
|---------------------------|-------------------------|----------------|
| 13 | Share by Brokerage Firm | \$ 2,200 |

| Monthly Delivery Databases | | Annual Fee USD |
|----------------------------|-----------------------------------|----------------|
| 14 | Marketability Index | \$ 900 |
| 15 | Betas Information | \$ 900 |
| 16 | Trading Summary by Brokerage firm | \$ 1,150 |
| 17 | Mutual Funds Portafolios | \$ 1,600 |
| 18 | Outstanding Debt | \$ 1,200 |
| 19 | Issuers & Securities | \$ 1,800 |
| 20 | Market Maker 1 to 2 Issuers | \$ 2,100 |
| 21 | Market Maker 3 Issuers or more | \$ 4,700 |
| 22 | Global Market Trades (SIC) | \$ 1,100 |

| XML Webservices | | Annual Fee USD |
|------------------------|----------------------------------------------|-----------------------|
| 23 | Web Service XML per Issuer (20 min. delay) * | \$ 9,500 |
| 24 | Web Service XML Indices (20 min. delay) | \$ 4,450 |

* 50% off if you are a local Issuer registered in BMV.

| Reports | | Annual Fee USD |
|----------------|---------------------------------------------------------------------------------|-----------------------|
| 25 | Holding Report Weekly | \$ 900 |
| 26 | Tradability Report per Local Issuer / weekly Series | \$ 1,800 |
| 27 | Tradability Report per Global (SIC) Issuer / weekly series | \$ 1,800 |
| 28 | Tradability Report Package per Issuer (Local & Global) / weekly series | \$ 2,500 |
| 29 | Global (SIC) ETF's listed locally on BMV, per issuer / weekly report | \$ 8,800 |
| 30 | Global (SIC) ETF's listed locally on BMV, all issuers / weekly report | \$ 12,600 |
| 31 | Global ETF's listed locally on BMV (per issuer) / monthly report | \$ 550 |
| 32 | Global (SIC) ETF's listed locally on BMV, per issuer / monthly report | \$ 12,600 |
| 33 | Global (SIC) ETF's listed locally on BMV, all issuers / monthly report | \$ 17,600 |
| 34 | Tradability Report per local Issuer / annual series | \$ 1,100 |
| 35 | Tradability Report per Global (SIC) Issuer / annual series | \$ 1,100 |
| 36 | Tradability Report Package per Local & Global (SIC) Issuer / annual series | \$ 1,500 |
| 37 | Global (SIC) ETF's listed locally on BMV, per issuer / weekly & monthly report | \$ 18,900 |
| 38 | Global (SIC) ETF's listed locally on BMV, all issuers / weekly & monthly report | \$ 26,400 |

| Delivery Method | Annual Fee USD |
|--------------------------------------|-----------------------|
| Via e-mail (up to 5 e-mail accounts) | \$ - |
| Via SFTP | \$ 1,050 |

| REFERENCE DATA | | Cuota Anual USD | |
|----------------|----------------------------------------------------------------|-----------------|--------|
| 1 | Derechos Decretados BMV | \$ | 5,000 |
| 2 | Derechos Decretados SIC | \$ | 5,000 |
| 3 | Derechos Decretados BMV Y SIC | \$ | 8,500 |
| 4 | Precios con Posturas * (Closing Prices - Revisar Benchmark) | \$ | 1,500 |
| 5 | Informacion Financiera Trimestral Diaria | \$ | 6,800 |
| 6 | Informacion Financiera Trimestral Diaria C/ Eventos Relevantes | \$ | 11,600 |
| 7 | Eventos Relevantes | \$ | 4,800 |

For more information of services/packages not listed please feel free to contact Sales Team to:
marketdatasales@grupobmv.com.mx or (52) 55-5342-9063 / 9272