

Repurchase Fund

2022 Report – 2023 Proposal

DGA Relación con Inversionistas
e Inteligencia Financiera

2022 Repurchase Fund Report

- ◆ **MAXIMUM AMOUNT:** Ps 32,344,000,000 (thirty two billion three hundred forty-four million pesos 00/100 mexican currency).
- ◆ **EQUIVALENT SIZE:** 8.69% of the capitalization value of the Financial Group as of the closing of the third trimester of 2022 (Ps 371.99 billion).
- ◆ **OBJETIVE:** purchase of the shares of the Company, subject to the Acquisition and Placement of Own Shares Policy and the applicable regulations.
- ◆ **TERM:** operations made during 2022 and until April 2023.

Observations:

- ◆ The Company may use funds for the acquisition of its own shares, without the amount of such funds exceeding the total balance of the net profits of the Company, including those withheld, pursuant to section IV of Article 56 of the Securities Market Law.

2022 Repurchase Fund Report

◆ In 2022 the repurchase fund operated with 500,000 shares for an amount of Ps\$55.91 million.*

◆ In 2022 the repurchase fund has not been operated.

Date	Operation	Shares	Average Price	Amount
05/07/2022	Purchase	320,000	111.46	35,668,224
06/07/2022	Purchase	180,000	112.49	20,248,344
2022	Net	500,000		55,916,568

*The purchase 500,000 shares were destined for the Share Acquisition Program for Employee's Incentive Plan, in which case the balance of the Repurchase Fund is 0 shares.

2023 Repurchase Fund Proposal

- ◆ **MAXIMUM AMOUNT:** Ps 32,344,000,000 (thirty two billion three hundred forty-four million pesos 00/100 mexican currency).
- ◆ **EQUIVALENT SIZE:** 8.02% of the capitalization value of the Financial Group as of the closing of 2022 (Ps 403.42 billions).
- ◆ **OBJETIVE:** purchase of the shares of the Company, subject to the Acquisition and Placement of Own Shares Policy and the applicable regulations
- ◆ **TERM:** operations made during 2023 and until April 2024.

Observations:

- ◆ The Company may use funds for the acquisition of its own shares, without the amount of such funds exceeding the total balance of the net profits of the Company, including those withheld, pursuant to section IV of Article 56 of the Securities Market Law.