

# Repurchase Fund Report

2023 Report – 2024 Proposal

# 2023 Repurchase Fund Report

- **MAXIMUM AMOUNT:** \$32,344,000,000 (Thirty-two billion, three hundred and forty-four million pesos 00/100 Mexican currency).
- **EQUIVALENT SIZE:** 8.02% of the capitalization value of the Financial Group at the end of 2022 (\$403,424 million pesos).
- **OBJECTIVE:** Purchase of the Company's own shares, subject to the Own Shares Acquisition and Placement Policy and applicable regulations.
- **TERM:** Transactions made during 2023 and until April 2024.

## Observations:

- The Company may allocate funds for the acquisition of its own shares, without the amount of such funds exceeding the total balance of the Company's net profits including retained earnings, in accordance with Article 56, section IV, of the Securities Market Law.

# 2023 Repurchase Fund Report

- In 2023, 1,400,000 net shares were traded for an amount of \$218.1 million pesos\*.
- In 2024 the repurchase fund has not been operated.

Date	Transaction	Securities	Average Price	Amount
Nov-10-2023	Purchase	1,400,000	155.8278	218,158,920
<b>2023</b>	<b>Net</b>	<b>1,400,000</b>		<b>218,158,920</b>

\* The acquisition of the 1,400,000 shares was used for the Employee Incentive Plan Share Purchase Program, so the balance of the Repurchase Fund is 0 shares.

# Proposed 2024 Repurchase Fund

- **MAXIMUM AMOUNT:** \$32,344,000,000 (Thirty-two billion, three hundred and forty-four million pesos 00/100 Mexican currency).
- **EQUIVALENT SIZE:** 6.6% of the capitalization value of the Financial Group at the end of 2023 (\$493,359 million pesos).
- **OBJECTIVE:** Purchase of the Company's own shares, subject to the Own Shares Acquisition and Placement Policy and applicable regulations.
- **TERM:** Transactions made during 2024 and until April 2025.

## Observations:

- The Company may allocate funds for the acquisition of its own shares, without the amount of such funds exceeding the total balance of the Company's net profits including retained earnings, in accordance with Article 56, section IV, of the Securities Market Law.