

Connecting ETF Markets and Enhancing Liquidity





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BMV Group at a Glance

A Full Vertically Integrated Exchange
With 9 business lines and 556 employees, we make the securities and derivatives financial markets in Mexico possible.

Capital Formation

346 issuers of equity and debt, of which 48 have more than one type of security listed

Long-Term Debt (2016 – 2025)

137 Billion USD | 19% ESG

Domestic Equity Market Cap:

596.6 Billion USD, representing approximately 29% of GDP.

Equities

BMV: ADTV* Market Share
\$1.3 Billion USD Local **56%** | Global **44%**

Bond and Derivatives OTC Trading
SIF ICAP is a voice and electronic interdealer broker with presence in Mexico, Chile and Peru. Joint venture with TP ICAP Group

Listed Derivatives

MexDer: Futures and Options on Equities, Bonds, IRS and FX, S&P BMV IPC Index

Post-Trade

The Central Securities Depository (Indeval) and Equity, Debt & Derivatives Central Counterparties in Mexico (CCV and Asigna)

CCV: ADTV* Cleared 1.54 Billion USD

Asigna: Average Margin Deposits 2.3 Billion USD

Information Services

Market Data provides screens, information, data feeds, and virtual colocation services.

Strategic alliance with S&P for indices and fixed-income and equity benchmarks

Global data footprint

- Point of presence in NYC
- Deutsche Börse in Europe

Valmer is a price vendor and financial risk management software provider

Sustainability

BMV Group is a leader in the financial market infrastructure and a strategic enabler of sustainable growth. We play an essential social and economic role in Mexico's financial system.

Member of:

S&P/BMV Total Mexico ESG Index

Dow Jones Sustainability Indices

Powered by the S&P Global CSA

Listed as:
BOLSAA



The S&P/BMV IPC: Mexico's Benchmark Equity Index

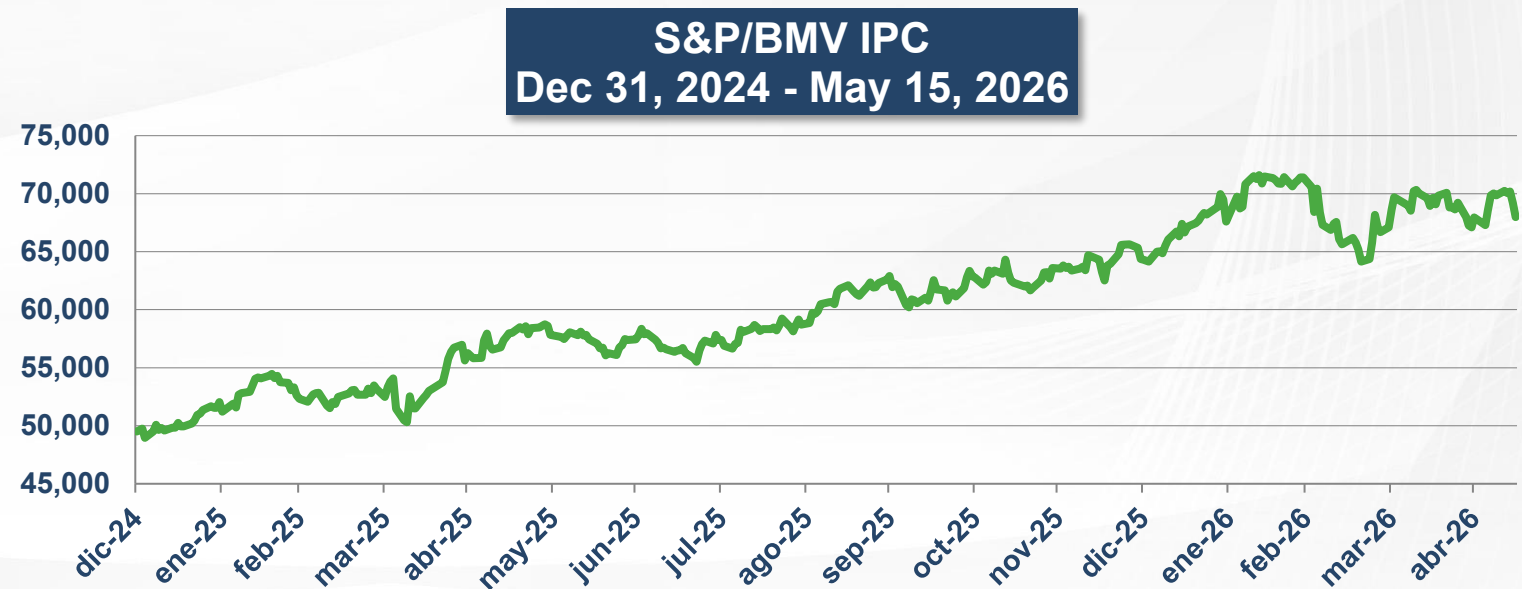
The S&P/BMV IPC measures the performance of the 35 largest and most liquid stocks listed on the Mexican Stock Exchange

S&P/BMV IPC

Year	MXN Price Return (%)
2025	30%
2026 (YTD)	5.7%

Year	USD Price Return (%)
2025	50%
2026 (YTD)	9.7%

Year	Closing Level Records
2025	21
2026 (YTD)	13





Local and Global Equity Market (SIC)

Global Market

SIC International Quotations System:

International Quotations System:
The International Quotations System (SIC) is a platform that allows Mexicans to invest in stocks and ETFs listed in other international exchanges.

Currently, 3,696 securities are listed, of which 1,585 are ETFs.

Top 10 Most Traded ETFs in the SIC		
No.	Ticker	Company
1	SHV *	0-1 YEAR TREASURY BOND ETF
2	IVV *	S&P 500 ETF
3	IBO1 N	TREASURY BOND 0-1YR UCITS ETF
4	IB1MX N	TREASURY BOND 0-1YR MXN HEDGED
5	BIL *	1-3 MONTH T-BILL ETF
6	VOO *	VANGUARD S&P 500 ETF
7	ACWI *	ISHARES MSCI ACWI ETF
8	FRMXN N	FLOATING RATE BOND MXN HEDGED
9	SHY *	ISHARES 1-3 YEAR TREASURY
10	QQQ *	INVESCO QQQ TRUST

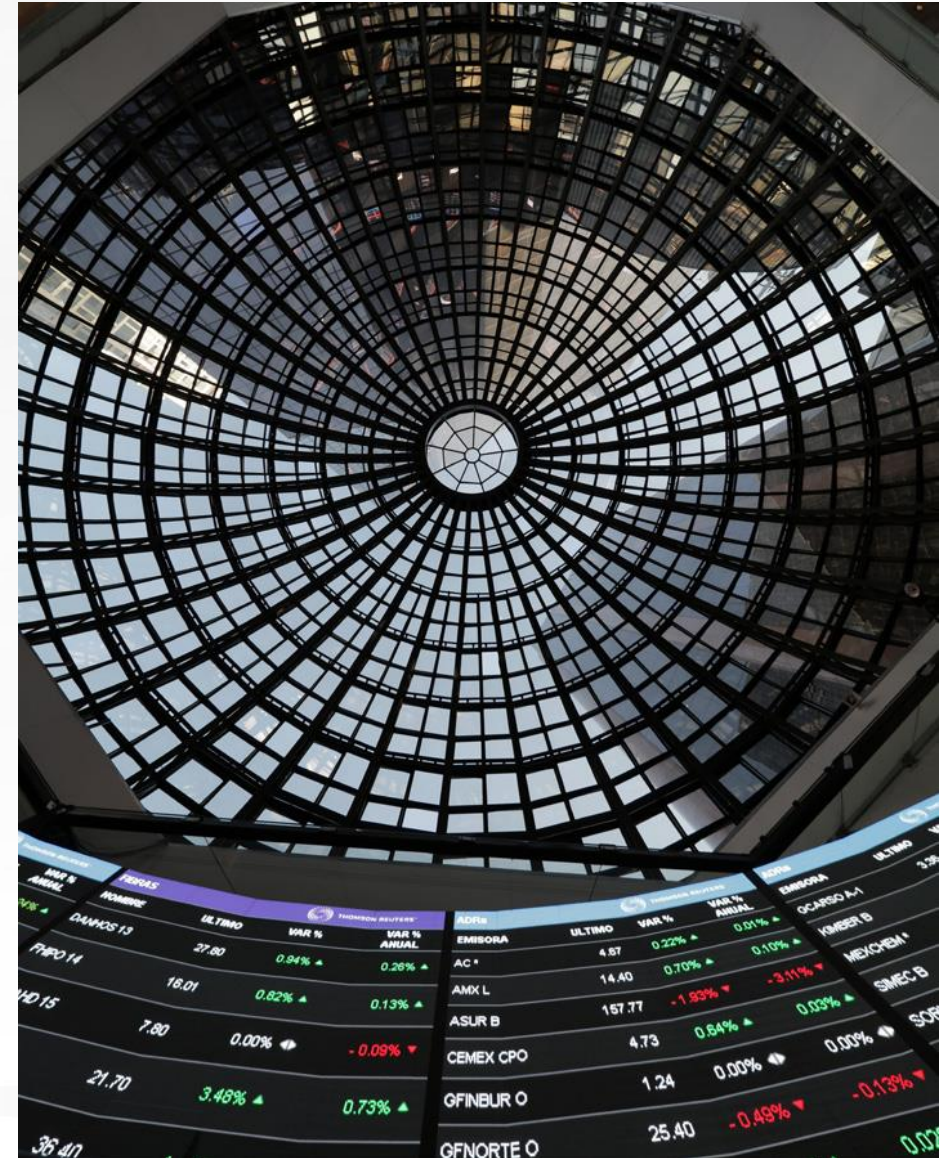
Top 10 Most Active Individual Stocks in the SIC		
No.	Ticker	Company
1	TSLA *	TESLA
2	AAPL *	APPLE
3	AMZN *	AMAZON
4	NVDA *	NVIDIA
5	OXY1 *	OCCIDENTAL PETROLEUM
6	BABA N	ALIBABA GROUP
7	META *	META
8	MSFT - *	MICROSOFT
9	MRO *	MARATHON OIL
10	APA *	APA



Local Market

Among these 11 ETFs are listed on the local market of the BMV Group. Among these 11 ETFs, NAFTRAC stands out as it replicates the performance of the S&P/BMV IPC Index, one of the most actively traded benchmarks in the Mexican market.

Market Share
Local 56% | Global 44%





Access to Mexican Markets



Equities:

- ETFs on the Mexican **S&P/BMV IPC Index (NAFTRAC)**
- **S&P/IPC** Futures and Options listed in MexDer
- Futures Listed in CME Group

Sovereign Bonds

- Active trading on MXN Bonds.
- Cleared in Mexico and Euroclear
- Active IRS on Funding MXN rates (FTIIE)

Growth Opportunities:

- **S&P/IPC Futures** offers easy access for foreign investors to Mexican equities.
- Huge opportunity for Fixed Income ETFs in Mexico.
- The **S&P/BMV IPC** has delivered strong performance across market cycles while trading at attractive valuations.

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