



Monex Reports an 88% increase in its net profit in 2021

- The net profit at the close of 2021 resulted in 1.654 billion Mexican pesos, an 88% increase compared to the net income of 2020.
- The total operating revenue increases to 9.030 billion Mexican pesos in 2021, equivalent to an annual increase of 13%.
- The Mexican international currencies and payments business reported revenue for 3.764 billion Mexican pesos, equivalent to an 8% increase compared to last year.
- The revenue from credit and collections segment increased to 917 million Mexican pesos during 2021.

Mexico City, February 16, 2022. Monex, S.A.B. de C.V. (BMV [Mexican Stock Exchange]: MONEX) reported total operating revenue of 1.654 billion Mexican pesos, 88% higher than the net income of 2020.

The total revenue operation came at 9.030 billion Mexican pesos at the close of 2021, equivalent to a 13% increase compared to figures at the close of 2020.

The revenue generated during 2021 consists of 42% exchange transactions in Mexico, 22% foreign currency transactions of foreign subsidiaries, 10% for the credit and collections segment and 9% revenue from brokerage services.

The Mexican foreign exchange and international payments business reported revenue of 3.764 billion Mexican pesos in 2021, an 8% increase compared to the previous year.

Revenue of the credit and collections segment was 917 million Mexican pesos at the close of December 2021, a 930% increase compared to the revenue generated in 2020.

Our trust services segment reported revenue of 342 million Mexican pesos at the close of 2021, a 12% increase over the past year.



Regarding our credit indicators, we reported a non-performing loan coverage index (ICOR) of 337% and our delinquency rate (IMOR) fell 87 basis points compared to last December 2020, placing it at 1.09% at the close of the 2021 quarter.

Relevant Events

Among the relevant events reported, it is worth noting that as of this past January 18, Tempus, an indirect subsidiary of Monex, S.A.B. based in the United States, assumed the name of "Monex USA". This is in order to globally unify the Monex brand.

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About Monex S.A.B. de C.V.

Monex is a holding company whose subsidiaries offer specialized financial products and high-quality payments and trustworthy services to clients in Mexico and abroad since it was founded 35 years ago in Mexico. Monex has offices in Washington, New York, Los Angeles, Toronto and Houston, and Monex Europe has offices in London, Madrid, Amsterdam, Singapore and most recently, in Luxembourg. www.monex.com.mx

About Grupo Financiero Monex

A 100% Mexican company that offers high-quality financial products and trustworthy services to clients in Mexico and abroad since it was founded 36 years ago. Monex is an innovative firm, composed of three financial institutions: Banco Monex (bank), Monex Casa de Bolsa (brokerage) and Monex, Operadora de Fondos (fund management), through which it offers products for Corporate Banking (International Payments and Exchanges, Derivatives, Corporate Credit, Digital Accounts, Leases, Electronic Banking and Cash Management and Investments) as well as Private Banking (Stock Market, Investment Funds, International Investments, Fiduciary).

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