



## Monex Reports Operating Revenue of 6.787 billion Pesos at the close of 3Q21

- The Credit and Collections segment reported revenue of 678 million pesos at the close of the third quarter, a 45% increase over the same period in 2020.
- The Mexican International payments and currencies business reported revenue of 2.706 billion pesos at the close of the third quarter of 2021, a 6% increase over the first nine months of 2020.

**Mexico City, November 1, 2021.** Monex, S.A.B. de C.V.(BMV: MONEX): reported total operating revenue of 6.787 billion pesos at the close of the third quarter of 2021, 2% higher than the same period in 2020.

The revenue generated at the close of September consists of 40% exchange transactions in Mexico, 21% foreign currency transactions of foreign subsidiaries, 10% for the credit and collections segment and 8% revenue from brokerage services.

The Mexican international currencies and payments business reported revenue of 2.706 billion pesos at the close of the third quarter of this year, a 6% increase over the first nine months of 2020.

Revenue of the credit and collections segment was 678 million pesos at the close of September 2021, a 45% increase over the same period in 2020.

Our trust services segment reported revenue of 257 million pesos at the close of the third quarter of 2021, a 12% increase over the same period in 2020. Net profit at the close of September 2021 was 1.025 billion pesos.

Regarding our credit indicators, we reported a past due reserves coverage ratio (ICOR) of 278% and our delinquency rate (IMOR) fell 151 basis points compared to last September, placing it at 1.43% at the close of the third quarter of 2021.

In July, Monex sold 57% of its shares of the fintech Bitso. As a result of this transaction, Monex obtained revenue of 256 million pesos, generating a net profit of 178 million pesos.

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### Grupo Financiero Monex

Paseo de la Reforma 284  
Ciudad de México C.P. 06600  
T. (55) 5230 0200  
F. (55) 5231 0000  
[www.monex.com.mx](http://www.monex.com.mx)



### **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 36 years ago in Mexico.

### **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). 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](http://www.monex.com.mx)

### **Press Contact for Grupo Financiero Monex (GFM):**

Patricia García  
Chief Executive, Corporate Affairs  
55 5230 0238  
[pgarcia@monex.com.mx](mailto:pgarcia@monex.com.mx)

Víctor Gómez  
Deputy Director, Marketing and Public Relations  
55 5231 0868  
[vgomez@monex.com.mx](mailto:vgomez@monex.com.mx)

Isaac Vargas Arroyo Manager  
Marketing and Public Relations  
55 5230 0341  
[iavargasa@monex.com.mx](mailto:iavargasa@monex.com.mx)

María Concepción Campos Public Relations  
55 5230 0359  
[mcecampos@monex.com.mx](mailto:mcecampos@monex.com.mx)

Fernando García Velasco  
Guerra Castellanos & Asociados Agency  
55 5246 0100 ext. 402  
[fgarcia@gcyane.com](mailto:fgarcia@gcyane.com)



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#### **Grupo Financiero Monex**

Paseo de la Reforma 284  
Ciudad de México C.P. 06600  
T. (55) 5230 0200  
F. (55) 5231 0000  
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