



Monex reports operating income for MXN4.27 billion as of the end of H2021

- The lending and deposits business reported revenues of MX426 million at the close of the first half of the year, growing 32% compared with the same period in 2020.

México City, July 30, 2021.- Monex, S.A.B. de C.V. (BMV:MONEX) reported today operating income for MXN4.27 billion at the close of the first half of 2021.

Revenues in the period were composed of foreign-exchange trading in México (42% of total), foreign-exchange trading transactions by offshore subsidiaries (22% of total), 10% from the lending and deposits business, and 9% from the brokerage business.

The forex and international payments business in México reported revenues for about MXN1.78 billion at the close of June 2021, which is 1.5% higher than the first half of 2020.

The lending and deposits business saw revenues for MXN426 million at the close of the period, growing 32% compared with the first half of 2020.

The brokerage business reported revenues for MXN370 million at end-June 2021, growing 4% year over year.

Net profits at the close of the first half of 2021 were MXN599 million.

The past due reserves coverage ratio (ICOR) was 274%, while the delinquency index (IMOR) dropped by 110 basis points compared with June 2020, standing at 1.47% at the close of the semester.

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

A holding company whose subsidiaries offer specialized, high quality financial and payments services to local and offshore clients, with more than 35 years of experience in Mexico.

About Grupo Financiero Monex

A 100% Mexican company that offers high-quality financial products and reliable services to clients in Mexico and abroad. With a track record of more than 35 years in Mexico, Monex is an innovative firm, made up of three financial institutions: Banco Monex (bank), Monex Casa de Bolsa (brokerage) and Monex Operadora de Fondos (fund management). Through these it offers products for Corporate Banking (foreign-exchange, international payments, derivatives, business loans, digital accounts, leasing, online banking, cash management and investment) and Private Banking (securities market, mutual funds, international investments, trust services).

Monex has opened offices in Washington, New York, Los Angeles, Toronto and Houston, while Monex Europe has branch offices in London, Madrid, Amsterdam, Singapore and it recently opened a new office in Luxemburg. www.monex.com.mx

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