

Aviso de Derechos para emisoras del

FECHA: 29/01/2026



BOLSA MEXICANA DE VALORES, S.A.B DE C.V, INFORMA:

FOLIO DE REFERENCIA DEL EVENTO CORPORATIVO	282731
FOLIO DE REFERENCIA INDEVAL	881878C001
TIPO DE MENSAJE	NEW
COMPLETO / INCOMPLETO	INCOMPLETE
CONFIRMADO / NO CONFIRMADO	UNCONFIRMED

CLAVE DE COTIZACIÓN	VIRT
RAZÓN SOCIAL	Virtu Financial, Inc.
SERIE	*
ISIN	US9282541013
MERCADO PRINCIPAL	NEW YORK STOCK EXCHANGE

TIPO DE EVENTO	DIVIDEND REINVESTMENT
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DETALLE DEL TIPO DE EVENTO
Dividend Type
FINAL

MANDATORIO / OPCIONAL / VOLUNTARIO	MandatoryWithOptions
FECHA EXDATE	27/02/2026
FECHA REGISTRO	27/02/2026

OPCIÓN	1
TIPO	Cash
DEFAULT	true

TRANSACCIÓN	Cash Movement
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CREDIT / DEBIT	Credit
FECHA DE PAGO	16/03/2026
IMPORTE BRUTO	IncomePortion
	USD 0.24

OPCIÓN	2
TIPO	Security
DEFAULT	false

TRANSACCIÓN	Securities Movement
CREDIT / DEBIT	Credit
FECHA DE PAGO	16/03/2026
VALORES A RECIBIR	
	US9282541013

NOTAS DEL EVENTO CORPORATIVO

NOTA
29/01/2026 USNWDIVS Virtu Announces Fourth Quarter 2025 Results 2026.01.29 06.50 ET . News Release NEW YORK, Jan. 29, 2026 (GLOBE NEWSWIRE) Virtu Financial, Inc. (NYSE: VIRT), a leading provider of financial services and products that leverages cutting edge technology to deliver innovative, transparent trading solutions to its clients and liquidity to the global markets, today reported results for the fourth quarter ended December 31, 2025. The Virtu Financial, Inc. Board of Directors declared a quarterly cash dividend of USD0.24 per share. This dividend is payable on March 16, 2026 to shareholders of record as of February 27, 2026.