

DATABASES PRICING LIST 2022

Effective January 1st, 2022

| Daily Delivery Databases | | Annual Fee USD |
|--------------------------|--|----------------|
| 1 | Cumulative Last Traded Shares, for Best Execution Purposes (Annex V) | \$ 6,700 |
| 2 | Closing Prices BMV | \$ 5,100 |
| 3 | Closing Prices Global Market (SIC) | \$ 1,600 |
| 4 | INAV's | \$ 3,800 |
| 5 | Local Market Trades | \$ 6,400 |
| 6 | Trades Filter by Brokerage House | \$ - |
| 7 | Trades Global Market (SIC) | \$ 1,600 |
| 8 | Mutual Funds Closing Prices | \$ 3,600 |
| 9 | Daily Spread | \$ 3,300 |
| 10 | Rating Agencies Maintenance | \$ 5,100 |
| 11 | Emisnet Filter (per Issuer, Asset Class or Prefix) | \$ 2,700 |
| 12 | Daily Buybacks | \$ 3,800 |

| Weekly Delivery Databases | | Annual Fee USD |
|---------------------------|-------------------------|----------------|
| 13 | Share by Brokerage Firm | \$ 2,300 |

| Monthly Delivery Databases | | Annual Fee USD |
|----------------------------|-----------------------------------|----------------|
| 14 | Marketability Index | \$ 1,000 |
| 15 | Betas Information | \$ 1,000 |
| 16 | Trading Summary by Brokerage firm | \$ 1,200 |
| 17 | Mutual Funds Portafolios | \$ 1,700 |
| 18 | Outstanding Debt | \$ 1,300 |
| 19 | Issuers & Securities | \$ 2,000 |
| 20 | Market Maker | \$ 5,000 |
| 21 | Global Market Trades (SIC) | \$ 1,200 |

| XML Webservices | | Annual Fee USD |
|-----------------|--|----------------|
| 22 | Web Service XML per Issuer (20 min. delay) * | \$ 10,000 |
| 23 | Web Service XML Indices (20 min. delay) | \$ 4,700 |

* 50% off if you are a local Issuer registered in BMV.

| Reports | | Annual Fee USD |
|---------|--|----------------|
| 24 | Holding Report Weekly | \$ 1,000 |
| 25 | Tradability Report per Local Issuer / weekly Series | \$ 1,900 |
| 26 | Tradability Report per Global (SIC) Issuer / weekly series | \$ 1,900 |
| 27 | Tradability Report Package per Issuer (Local & Global) / weekly series | \$ 2,700 |
| 28 | Global (SIC) ETF's listed locally on BMV, per issuer / weekly report | \$ 9,300 |
| 29 | Global (SIC) ETF's listed locally on BMV, all issuers / weekly report | \$ 13,400 |
| 30 | Global ETF's listed locally on BMV (per issuer) / monthly report | \$ 600 |
| 31 | Global (SIC) ETF's listed locally on BMV, all issuers / monthly report | \$ 18,700 |
| 32 | Tradability Report per local Issuer / annual series | \$ 1,200 |

| | | | |
|----|---|----|--------|
| 33 | Tradability Report per Global (SIC) Issuer / annual series | \$ | 1,200 |
| 34 | Tradability Report Package per Local & Global (SIC) Issuer / annual series | \$ | 1,600 |
| 35 | Global (SIC) ETF's listed locally on BMV, all issuers / weekly & monthly report | \$ | 28,000 |

| Delivery Method | | | |
|--------------------------------------|--|----|-------|
| Via e-mail (up to 5 e-mail accounts) | | - | |
| Via SFTP | | \$ | 1,100 |

Para la cotización de un producto específico no descrito en esta lista, favor de contactar a marketdatasales@grupobmv.com.mx ó al 55-5342-9063 / 9272