



Ciudad de México, a 31 de diciembre de 2025.

AVISO A SOCIOS LIQUIDADORES, OPERADORES Y PÚBLICO EN GENERAL

Tasa de Dividendos

De conformidad con el inciso c) del numeral 3, de la Sección IV, de las Condiciones Generales de Contratación del Contrato de Futuro sobre el S&P/BMV Índice de Precios y Cotizaciones de la Bolsa Mexicana de Valores, S.A.B. de C.V., se da a conocer:

**La tasa de dividendos observada durante el ejercicio 2025,
con un valor de 5.860049%**

La misma se utilizará durante el año 2026, en caso de que MexDer, Mercado Mexicano de Derivados, S.A. de C.V., requiera realizar el cálculo del Precio de Liquidación Diaria a partir del Precio Teórico.

Esta tasa es el resultado del total de dividendos pagados por las emisoras que conformaron la muestra del S&P/BMV Índice de Precios y Cotizaciones de la Bolsa Mexicana de Valores, S.A.B. de C.V., durante el año 2025 y se integra como se muestra en la tabla anexa.

Atentamente,

(Rúbrica)

Lic. José Miguel De Dios Gómez
Director General

Dividendos pagados por las emisoras del S&P/BMV IPC durante el año 2025

Emisora	Serie	Fecha excupón	Acciones en el índice	Dividendo	Importe Dividendo	Dividendo sobre S&P/BMV IPC	%(1+D)	%(1+D)*(1+D)*...
GRUMA	B	9-1-2025	219,487,837	\$ 1.260000	\$ 276,554,674	0.000093	1.000093	1.000093
VESTA	*	14-1-2025	1,113,737,684	\$ 0.382194	\$ 425,663,994	0.000142	1.000142	1.000235
FEMSA	UBD	15-1-2025	1,595,986,114	\$ 1.869400	\$ 2,983,536,441	0.000958	1.000958	1.001194
PINFRA	*	29-1-2025	192,122,398	\$ 2.666514	\$ 512,297,065	0.000165	1.000165	1.001358
GMEXICO	B	27-2-2025	2,747,212,779	\$ 1.100000	\$ 3,021,934,056	0.000946	1.000946	1.002306
CEMEX	CPO	10-3-2025	19,104,148,153	\$ 0.850690	\$ 16,251,700,151	0.005131	1.005131	1.007448
LAB	B	13-3-2025	892,299,121	\$ 0.200000	\$ 178,459,824	0.000057	1.000057	1.007506
ALFA	A	2-4-2025	4,316,797,221	\$ 0.306852	\$ 1,324,617,861	0.000414	1.000414	1.007923
KIMBER	A	2-4-2025	1,664,568,069	\$ 0.510000	\$ 848,929,715	0.000266	1.000266	1.008191
AC	*	2-4-2025	588,399,872	\$ 4.120000	\$ 2,424,207,474	0.000758	1.000758	1.008955
GRUMA	B	10-4-2025	205,453,734	\$ 1.260000	\$ 258,871,704	0.000083	1.000083	1.009039
VESTA	*	14-4-2025	1,054,377,398	\$ 0.408885	\$ 431,118,944	0.000138	1.000138	1.009179
CHDRAUI	B	21-4-2025	298,539,739	\$ 1.044600	\$ 311,854,612	0.000099	1.000099	1.009279
LACOMER	UBC	22-4-2025	590,484,098	\$ 0.276000	\$ 162,973,611	0.000052	1.000052	1.009331
KOF	UBL	22-4-2025	433,034,506	\$ 1.840000	\$ 796,783,491	0.000254	1.000254	1.009587
FEMSA	UBD	24-4-2025	1,564,588,546	\$ 3.672750	\$ 5,746,342,584	0.001831	1.001831	1.011436
GFNORTE	O	2-5-2025	2,188,577,634	\$ 9.986697	\$ 21,856,662,587	0.006966	1.006966	1.018482
CUERVO	*	7-5-2025	557,786,354	\$ 0.397210	\$ 221,558,318	0.000065	1.000065	1.018548
Q	*	8-5-2025	238,955,917	\$ 5.000000	\$ 1,194,779,586	0.000347	1.000347	1.018902
GFINBUR	O	9-5-2025	994,379,101	\$ 1.000000	\$ 994,379,101	0.000295	1.000295	1.019202
BOLSA	A	9-5-2025	535,329,126	\$ 2.050000	\$ 1,097,424,708	0.000325	1.000325	1.019534
BBAJIO	O	9-5-2025	966,760,363	\$ 2.245611	\$ 2,170,968,179	0.000643	1.000643	1.020190
R	A	9-5-2025	164,558,201	\$ 4.600000	\$ 756,967,725	0.000224	1.000224	1.020418
GCC	*	12-5-2025	197,528,132	\$ 1.767400	\$ 349,111,220	0.000104	1.000104	1.020525
BIMBO	A	13-5-2025	1,485,260,889	\$ 1.000000	\$ 1,485,260,889	0.000441	1.000441	1.020974
GENTERA	*	15-5-2025	1,229,169,539	\$ 0.760427	\$ 934,693,952	0.000273	1.000273	1.021253
MEGA	CPO	21-5-2025	494,292,762	\$ 3.340000	\$ 1,650,937,824	0.000477	1.000477	1.021741
LIVEPOL	C-1	22-5-2025	235,904,445	\$ 1.770000	\$ 417,550,867	0.000120	1.000120	1.021863
OMA	B	23-5-2025	329,377,114	\$ 5.767581	\$ 1,899,709,187	0.000553	1.000553	1.022428
GMEXICO	B	26-5-2025	2,817,008,863	\$ 1.200000	\$ 3,380,410,635	0.000975	1.000975	1.023425
GAP	B	27-5-2025	487,484,041	\$ 8.420000	\$ 4,104,615,627	0.001183	1.001183	1.024636
ASUR	B	28-5-2025	208,538,638	\$ 50.000000	\$ 10,426,931,905	0.003323	1.003323	1.028041
TLEVISA	CPO	30-5-2025	1,781,998,998	\$ 0.350000	\$ 623,699,649	0.000199	1.000199	1.028246
PINFRA	*	3-6-2025	201,869,704	\$ 1.333582	\$ 269,209,795	0.000086	1.000086	1.028334
AC	*	6-6-2025	588,399,872	\$ 3.500000	\$ 2,059,399,553	0.000656	1.000656	1.029009
CEMEX	CPO	17-6-2025	18,085,928,828	\$ 0.803443	\$ 14,531,019,427	0.004631	1.004631	1.033774
GCARSO	A1	27-6-2025	295,470,564	\$ 0.750000	\$ 221,602,923	0.000065	1.000065	1.033842
LAB	B	30-6-2025	820,170,510	\$ 0.200000	\$ 164,034,102	0.000048	1.000048	1.033891
KIMBER	A	2-7-2025	1,626,524,603	\$ 0.510000	\$ 829,527,548	0.000242	1.000242	1.034142
GRUMA	B	10-7-2025	199,710,868	\$ 1.440000	\$ 287,583,650	0.000086	1.000086	1.034230
AMX	B	11-7-2025	16,854,142,690	\$ 0.260000	\$ 4,382,077,099	0.001303	1.001303	1.035578
VESTA	*	14-7-2025	1,033,985,417	\$ 0.381395	\$ 394,357,220	0.000118	1.000118	1.035701

KOF	UBL	15-7-2025	509,046,254	\$ 1.840000	\$ 936,645,107	0.000280	1.000280	1.035991
FEMSA	UBD	17-7-2025	1,543,987,514	\$ 3.672750	\$ 5,670,680,141	0.001694	1.001694	1.037746
GAP	B	13-8-2025	478,055,960	\$ 8.420000	\$ 4,025,231,186	0.001159	1.001159	1.038949
PINFRA	*	19-8-2025	222,690,355	\$ 1.338500	\$ 298,071,040	0.000086	1.000086	1.039038
GMEXICO	B	4-9-2025	2,792,481,629	\$ 1.300000	\$ 3,630,226,118	0.001028	1.001028	1.040107
BBAJIO	O	9-9-2025	948,062,902	\$ 2.245611	\$ 2,128,980,947	0.000593	1.000593	1.040724
CEMEX	CPO	17-9-2025	17,736,140,847	\$ 0.750000	\$ 13,302,105,635	0.003649	1.003649	1.044521
LAB	B	18-9-2025	820,170,510	\$ 0.200000	\$ 164,034,102	0.000045	1.000045	1.044568
ASUR	B	29-9-2025	197,673,843	\$ 15.000000	\$ 2,965,107,650	0.000819	1.000819	1.045423
KIMBER	A	1-10-2025	1,589,781,635	\$ 0.510000	\$ 810,788,634	0.000222	1.000222	1.045655
LIVEPOL	C-1	9-10-2025	227,219,708	\$ 1.180000	\$ 268,119,255	0.000076	1.000076	1.045734
GRUMA	B	9-10-2025	185,211,542	\$ 1.440000	\$ 266,704,620	0.000075	1.000075	1.045813
ALFA	A	13-10-2025	4,221,880,919	\$ 0.116172	\$ 490,464,350	0.000139	1.000139	1.045959
ALSEA	*	13-10-2025	545,467,011	\$ 0.534223	\$ 291,400,826	0.000083	1.000083	1.046045
VESTA	*	14-10-2025	1,015,707,654	\$ 0.376737	\$ 382,655,142	0.000108	1.000108	1.046158
KOF	UBL	14-10-2025	604,407,593	\$ 1.840000	\$ 1,112,109,970	0.000314	1.000314	1.046486
FEMSA	UBD	16-10-2025	1,672,261,971	\$ 3.672750	\$ 6,141,800,155	0.001715	1.001715	1.048281
AC	*	4-11-2025	566,736,455	\$ 1.000000	\$ 566,736,455	0.000157	1.000157	1.048445
Q	*	6-11-2025	230,159,092	\$ 5.000000	\$ 1,150,795,460	0.000313	1.000313	1.048774
AMX	B	7-11-2025	16,363,859,284	\$ 0.260000	\$ 4,254,603,414	0.001162	1.001162	1.049992
WALMEX	*	18-11-2025	4,683,111,594	\$ 0.840000	\$ 3,933,813,739	0.001094	1.001094	1.051141
GENTERA	*	19-11-2025	1,202,133,292	\$ 0.760427	\$ 914,134,854	0.000254	1.000254	1.051408
CHDRAUI	B	24-11-2025	287,467,312	\$ 0.591300	\$ 169,979,422	0.000047	1.000047	1.051458
R	A	26-11-2025	158,501,932	\$ 3.350000	\$ 530,981,474	0.000145	1.000145	1.051610
OMA	B	26-11-2025	309,418,772	\$ 5.767581	\$ 1,784,597,831	0.000487	1.000487	1.052122
ASUR	B	26-11-2025	197,673,843	\$ 15.000000	\$ 2,965,107,650	0.000808	1.000808	1.052972
GMEXICO	B	28-11-2025	2,813,493,516	\$ 1.500000	\$ 4,220,240,274	0.001161	1.001161	1.054195
BBAJIO	O	2-12-2025	849,011,457	\$ 0.898245	\$ 762,619,953	0.000206	1.000206	1.054412
KIMBER	A	3-12-2025	1,589,781,635	\$ 0.510000	\$ 810,788,634	0.000220	1.000220	1.054644
PINFRA	*	3-12-2025	201,225,308	\$ 2.434618	\$ 489,906,728	0.000133	1.000133	1.054784
GFNORTE	O	8-12-2025	2,185,861,262	\$ 0.200000	\$ 437,172,252	0.000119	1.000119	1.054909
KOF	UBL	8-12-2025	604,407,593	\$ 1.840000	\$ 1,112,109,970	0.000302	1.000302	1.055228
CEMEX	CPO	15-12-2025	15,267,927,409	\$ 0.726969	\$ 11,099,309,463	0.002976	1.002976	1.058369
CHDRAUI	B	17-12-2025	287,467,312	\$ 0.591300	\$ 169,979,422	0.000047	1.000047	1.058418
GCARSO	A1	18-12-2025	266,586,756	\$ 0.750000	\$ 199,940,067	0.000054	1.000054	1.058475
LAB	B	22-12-2025	858,116,578	\$ 0.520000	\$ 446,220,620	0.000118	1.000118	1.058600

0.058600

Anual

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