



Ciudad de México, a 31 de diciembre de 2024.

## **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 del 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 2024,  
con un valor de 3.560057%**

Misma que se utilizará durante el año 2025 cuando MexDer, Mercado Mexicano de Derivados, S.A. de C.V. se vea en la necesidad de realizar el cálculo del Precio de Liquidación Diaria a partir del Precio Teórico.

Esta tasa de dividendos 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 2024 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 2024**

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	2024-01-10	181,127,520	\$ 1.350000	\$ 244,522,152	0.000074	1.000074	1.00007383
VESTA	*	2024-01-11	808,306,560	\$ 0.291514	\$ 235,632,693	0.000071	1.000071	1.000144824
GMEXICO	B	2024-02-29	3,114,000,000	\$ 0.800000	\$ 2,491,200,000	0.000751	1.000751	1.000895803
ALFA	A	2024-03-14	3,132,234,950	\$ 0.167127	\$ 523,481,030	0.000156	1.000156	1.001051909
LAB	B	2024-03-21	835,231,610	\$ 0.196080	\$ 163,772,214	0.000048	1.000048	1.001099838
ALFA	A	2024-03-14	3,132,234,950	\$ 0.167127	\$ 523,481,030	0.000156	1.000156	1.001255976
LAB	B	2024-03-21	835,231,610	\$ 0.196080	\$ 163,772,214	0.000048	1.000048	1.001303915
KIMBER	A	2024-04-02	1,624,489,426	\$ 0.465000	\$ 755,387,583	0.000217	1.000217	1.001521491
AC	*	2024-04-09	535,806,865	\$ 3.800000	\$ 2,036,066,088	0.000586	1.000586	1.002108182
GRUMA	B	2024-04-10	207,960,464	\$ 1.350000	\$ 280,746,627	0.000082	1.000082	1.002190462
KOF	UBL	2024-04-12	452,372,699	\$ 1.520000	\$ 687,606,503	0.000201	1.000201	1.002392251
VESTA	*	2024-04-12	932,167,047	\$ 0.018319	\$ 17,076,317	0.000005	1.000005	1.002397263
CHDRAUI	B	2024-04-12	222,039,221	\$ 1.188900	\$ 263,982,430	0.000077	1.000077	1.002474749
FEMSA	UBD	2024-04-16	1,691,599,617	\$ 1.869400	\$ 3,162,276,323	0.000939	1.000939	1.003416183
ORBIA	*	2024-04-19	1,089,393,162	\$ 0.020906	\$ 22,774,644	0.000007	1.000007	1.003422961
ELEKTRA	*	2024-04-23	54,505,215	\$ 5.200000	\$ 283,427,117	0.000083	1.000083	1.003506172
Q	*	2024-05-06	230,650,460	\$ 4.000000	\$ 922,601,839	0.000267	1.000267	1.003773989
R	A	2024-05-07	155,056,980	\$ 3.800000	\$ 589,216,524	0.000171	1.000171	1.003945598
BBAJIO	O	2024-05-08	878,254,617	\$ 3.702981	\$ 3,252,160,040	0.000944	1.000944	1.004893405
BOLSA	A	2024-05-09	525,498,587	\$ 2.120000	\$ 1,114,057,005	0.000319	1.000319	1.005214093
GENTERA	*	2024-05-10	1,190,100,225	\$ 0.597802	\$ 711,444,184	0.000204	1.000204	1.005419406
ALSEA	*	2024-05-10	553,407,167	\$ 1.200000	\$ 664,088,600	0.000191	1.000191	1.005611092
BIMBO	A	2024-05-10	1,722,114,750	\$ 0.940000	\$ 1,618,787,865	0.000465	1.000465	1.006078438
GCC	*	2024-05-20	190,663,910	\$ 1.536900	\$ 293,031,363	0.000085	1.000085	1.006163554
MEGA	CPO	2024-05-21	537,789,389	\$ 3.080000	\$ 1,656,391,318	0.000478	1.000478	1.006644725
OMA	B	2024-05-21	317,912,949	\$ 5.447160	\$ 1,731,722,645	0.000500	1.000500	1.007148021
GMEXICO	B	2024-05-22	3,023,209,277	\$ 1.000000	\$ 3,023,209,277	0.000888	1.000888	1.008042077
LIVEPOL	C-1	2024-05-22	227,698,322	\$ 1.770000	\$ 403,026,030	0.000118	1.000118	1.008161371
ASUR	B	2024-05-28	210,872,071	\$ 10.926000	\$ 2,303,988,252	0.000692	1.000692	1.00885883
TLEVISA	CPO	2024-05-30	2,917,782,532	\$ 0.350000	\$ 1,021,223,886	0.000306	1.000306	1.00916725
CEMEX	CPO	2024-06-17	16,702,547,339	\$ 0.038136	\$ 636,968,345	0.000201	1.000201	1.009370534
LAB	B	2024-06-20	835,231,610	\$ 0.200000	\$ 167,046,322	0.000052	1.000052	1.00942292
ASUR	B	2024-06-25	225,296,328	\$ 10.000000	\$ 2,252,963,277	0.000716	1.000716	1.010145392
GCARSO	A1	2024-06-27	383,893,203	\$ 0.750000	\$ 287,919,902	0.000092	1.000092	1.010238144
ORBIA	*	2024-06-27	1,163,907,140	\$ 0.020908	\$ 24,335,225	0.000008	1.000008	1.010245985
GFNORTE	O	2024-06-27	2,169,580,627	\$ 9.089478	\$ 19,720,355,000	0.006289	1.006289	1.016599426
KIMBER	A	2024-07-03	1,735,622,258	\$ 0.465000	\$ 807,064,350	0.000255	1.000255	1.016858674
GRUMA	B	2024-07-11	220,221,681	\$ 1.260000	\$ 277,479,318	0.000085	1.000085	1.016945392
AMX	B	2024-07-12	17,871,810,985	\$ 0.240000	\$ 4,289,234,636	0.001302	1.001302	1.018269566
KOF	UBL	2024-07-15	406,082,306	\$ 1.520000	\$ 617,245,105	0.000187	1.000187	1.018460371
VESTA	*	2024-07-15	1,043,834,561	\$ 0.323333	\$ 337,506,210	0.000102	1.000102	1.018564721
FEMSA	UBD	2024-07-17	1,595,986,114	\$ 1.869400	\$ 2,983,536,441	0.000916	1.000916	1.019497546
GAP	B	2024-07-22	476,259,459	\$ 6.930000	\$ 3,300,478,051	0.001020	1.001020	1.020537317
CUERVO	*	2024-08-05	575,217,471	\$ 0.395440	\$ 227,463,997	0.000073	1.000073	1.020612139
GMEXICO	B	2024-08-27	2,724,473,122	\$ 1.200000	\$ 3,269,367,746	0.001040	1.001040	1.021673349

AC	*	2024-08-28	572,463,707	\$ 2.500000	\$ 1,431,159,268	0.000455	1.000455	1.022138375
BBAJIO	O	2024-09-04	938,327,013	\$ 1.851490	\$ 1,737,303,486	0.000562	1.000562	1.02271282
CEMEX	CPO	2024-09-13	18,651,129,782	\$ 0.040488	\$ 755,146,943	0.000242	1.000242	1.022960681
LAB	B	2024-09-13	892,299,121	\$ 0.200000	\$ 178,459,824	0.000057	1.000057	1.023019271
ORBIA	*	2024-09-26	944,501,890	\$ 0.020974	\$ 19,809,525	0.000006	1.000006	1.0230256
KIMBER	A	2024-10-02	1,645,034,076	\$ 0.465000	\$ 764,940,845	0.000242	1.000242	1.023273336
LIVEPOL	C-1	2024-10-10	213,649,406	\$ 1.180000	\$ 252,106,299	0.000081	1.000081	1.023355807
GRUMA	B	2024-10-10	216,962,786	\$ 1.260000	\$ 273,373,110	0.000087	1.000087	1.023445242
KOF	UBL	2024-10-14	378,554,544	\$ 1.520000	\$ 575,402,907	0.000183	1.000183	1.023633026
VESTA	*	2024-10-14	1,032,865,284	\$ 0.018433	\$ 19,038,858	0.000006	1.000006	1.023639241
FEMSA	UBD	2024-10-16	1,442,397,055	\$ 1.869400	\$ 2,696,417,056	0.000854	1.000854	1.024513363
PINFRA	*	2024-10-25	206,760,696	\$ 2.664135	\$ 550,838,347	0.000176	1.000176	1.024694094
Q	*	2024-11-07	223,020,817	\$ 4.000000	\$ 892,083,266	0.000283	1.000283	1.024983956
AMX	B	2024-11-08	16,943,141,418	\$ 0.240000	\$ 4,066,353,940	0.001301	1.001301	1.026317474
WALMEX	*	2024-11-11	4,501,571,079	\$ 0.490000	\$ 2,205,769,829	0.000711	1.000711	1.027047346
GENTERA	*	2024-11-13	1,113,434,029	\$ 0.597802	\$ 665,612,985	0.000216	1.000216	1.02726927
OMA	B	2024-11-19	320,374,828	\$ 5.447160	\$ 1,745,132,895	0.000574	1.000574	1.027858479
GMEXICO	B	2024-11-25	2,704,247,038	\$ 1.300000	\$ 3,515,521,149	0.001162	1.001162	1.029052367
GAP	B	2024-11-25	531,565,964	\$ 6.930000	\$ 3,683,752,131	0.001217	1.001217	1.030304839
CHDRAUI	B	2024-11-26	283,897,092	\$ 0.518700	\$ 147,257,422	0.000049	1.000049	1.030355457
R	A	2024-11-27	146,545,193	\$ 3.800000	\$ 556,871,735	0.000186	1.000186	1.030546883
KIMBER	A	2024-12-04	1,645,034,076	\$ 0.465000	\$ 764,940,845	0.000248	1.000248	1.030802041
KOF	UBL	2024-12-06	378,554,544	\$ 1.520000	\$ 575,402,907	0.000184	1.000184	1.030992143
WALMEX	*	2024-12-09	4,501,571,079	\$ 1.090000	\$ 4,906,712,476	0.001560	1.001560	1.032600043
CEMEX	CPO	2024-12-10	23,623,496,004	\$ 0.041658	\$ 984,107,597	0.000313	1.000313	1.032923032
LAB	B	2024-12-17	750,708,362	\$ 0.200000	\$ 150,141,672	0.000049	1.000049	1.032974057
ORBIA	*	2024-12-17	944,501,890	\$ 0.020985	\$ 19,819,917	0.000007	1.000007	1.032980793
GFNORTE	O	2024-12-17	2,043,959,577	\$ 3.554726	\$ 7,265,715,606	0.002390	1.002390	1.035450132
CHDRAUI	B	2024-12-17	283,897,092	\$ 0.518700	\$ 147,257,422	0.000048	1.000048	1.035500299
GCARSO	A1	2024-12-19	383,336,281	\$ 0.750000	\$ 287,502,211	0.000097	1.000097	1.03560057

0.035601

Anual

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