

## TO TRADERS AND HEAD TRADERS OF THE MEXICAN EQUITY MARKET

Based on the settlement changes that will take place in the U.S. financial markets, Grupo Bolsa Mexicana de Valores will change settlement dates for the following securities to T+2 from current T+3 starting September 5<sup>th</sup>, 2017:

### Equity Market:

- Stocks listed by industrial, commercial and service companies, and in investment promotion corporations (SAPIBs)
- Stocks listed by financial institutions
- Stocks listed by foreign companies
- Stocks listed on the “SIC Capitaes” (International Quotation System) that have U.S. and Canada as their origin markets
- Ordinary Participation Certificates representing Shares (CPOs)
- Exchange-Traded Funds and Debt Exchange-Traded Funds (ETFs and Debt ETFs)
- Development Capital Certificates (CCDs)
- Certificates over Investment Projects (CERPIS)
- Fibras (REITs) and Fibra E (Energy and Infrastructure Certificates)
- Certificates representing Mortgage Trusts
- Coupon Rights

### Warrants:

- Stock and CPO Warrants.
- Stock basket and CPO Warrants.
- Domestic and foreign stock index warrants.

The new settlement date change will be subject to the approval and implementation by the U.S. financial services industry on the referred date.

Testing dates will be confirmed at a future date by BMV to interested Members.

Please share this information with your institution.

Atentamente / Regards,

**Alfredo R. Guillén Lara**  
Chief Operating Officer  
Equity Cash Markets  
Grupo Bolsa Mexicana de Valores  
T: [+52 \(55\) 5342.91.82](tel:+525553429182)  
F: [+52 \(55\) 5342.95.63](tel:+525553429563)  
[aguillen@grupobmv.com.mx](mailto:aguillen@grupobmv.com.mx)

