

Notice

Tick size and minimum turnover for block trades applicable to Latibex instruments effective April 7th, 2025

It is hereby notified that starting April 7th, 2025, in order to adapt the tick size regime to the parameters defined by MiFID II according to the Delegated Regulation 2017/588, the minimum tick size will be adjusted for Latibex instruments according to the table below.

The orders whose tick typology does not adjust to the effective one from April 7th, will be eliminated from the system, as long as the new tick size supposes a change of tick structure according to the average number of negotiations of the value. When the band of liquidity is maintained but there are changes in the price of the instrument, the orders will be kept in the order book.

Therefore, it is informed the minimum turnover for block trades and hidden orders (LIS-Pre), according to DR 2017/587 and Circular 3/2017, December 20th, about Rules for Trading in the Mercado de Valores Latinoamericanos.

Notice is hereby given for the appropriate purposes.

March 24st, 2025

Notice

Latibex

SOCIEDAD DE BOLSAS, S.A., con domicilio social en Madrid, Plaza de la Lealtad 1, CIF A79092573 e inscrita en el Registro Mercantil de Madrid en el tomo 8466, folio 40, hoja número M-878412.

ISIN	Name	Liquidity Band	LIS-Pre
MXP000511016	ALFA, S.A.B. DE C. V. CLASE I SERIE A	1	15.000 €
MX01AM050019	AMERICA MOVIL, S.A.B. DE C.V. SERIE B	1	15.000 €
ARP125991090	BANCO BBVA ARGENTINA S.A.	1	15.000 €
BRBBDACNPR8	BANCO BRADESCO, S.A., PREFERENTES	1	15.000 €
BRBRKMACNPA4	BRASKEM, S.A. - PREFERENTES CLASE A	1	15.000 €
BRBRAPACNOR5	BRADESPAR, S.A., ORDINARIAS	1	15.000 €
BRBRAPACNPR2	BRADESPAR, S.A., PREFERENTES	1	15.000 €
BRCMIGACNPR3	COMPANHIA ENERGETICA DE MINAS GERAIS -CEMIG-	1	15.000 €
BRCPLEACNPB9	COMPANHIA PARAENSE DE ENERGIA - COPEL PREFERENTES B-	1	15.000 €
BRCPLEACNOR8	COMPANHIA PARANAENSE DE ENERGÍA - COPEL (ORDINARIAS)	1	15.000 €
MX01EL000003	GRUPO ELEKTRA, S.A. DE CV, ORDINARIAS	1	15.000 €
BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS, S.A. ELETROBRAS -ORDINARIAS-	1	15.000 €
BRGGBRACNPR8	GERDAU, S.A. PREFERENTES	1	15.000 €
BRNEOEACNOR3	NEOENERGIA, S.A.	1	15.000 €
MXP370711014	GRUPO FINANCIERO BANORTE S.A.B DE C.V. ORDINARIAS	1	15.000 €
BRPETRACNOR9	PETROLEO BRASILEIRO,S.A. -PETROBRAS- ORDINARIAS	6	200.000 €
BRPETRACNPR6	PETROLEO BRASILEIRO,S.A. -PETROBRAS- PREFERENTES	6	60.000 €
MX01AZ060013	TV AZTECA, S.A. DE CV , CERTIFICADOS DE PARTICIPACION ORDINARIOS (CPOS)	1	15.000 €
BRUSIMACNPA6	USINAS SIDERURGICAS DE MINAS GERAIS, S.A. PREFERENTES SERIE A	1	15.000 €
BRUSIMACNOR3	USINAS SIDERURGICAS DE MINAS GERAIS, S.A. ORDINARIAS	1	15.000 €
BRVALEACNOR0	COMPANHIA VALE DO RIO DOCE, S.A. ORDINARIAS	6	200.000 €
PEP648014202	VOLCAN COMPAÑIA MINERA,S.A.A. CLASE B	1	15.000 €

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