



Mexico City, January 28, 2022

**Central Securities Depository Regulation CSDR**

**Dear Participants**

We are pleased to inform you that yesterday, Thursday, January 27, 2022, the new functionalities developed by Indeval following the new European regulation CSDR (Central Securities Depository Regulation) were successfully implemented in production, which will enter into force on February 1, 2022.

1. Hold & Release
2. Partial Settlement
3. Bilateral Cancellation

Please be reminded that the cash penalty mechanism for all transaction that fail to settle on the agreed Settlement Date will come into effect as of February 1, 2022. Any instruction with an agreed settlement date prior to February 1, 2022 that is pending settlement on the date penalties are enforced will be subject to these.

As of today, January 28, 2022, the new Lay Out for transaction input by File Transfer will be as follows:

# Field	Field Name	Lenght	Positions		Description
			Start	End	
1	Inst. Id (Transferor)	2	1	2	Seller/Buyer Inst. Identifier
2	Inst. Folio (Transferor)	3	3	5	Folio of Seller/Buyer Inst.
3	Account (Transferor)	4	6	9	Seller/Buyer Inst. Account
4	TV	4	10	13	Instrument type*
5	Issuer	7	14	20	Issuer*
6	Series	6	21	26	Series*
7	Cupón	4	27	30	Coupon*
8	Isin	12	31	42	issuance isin *
9	Amount of Certificates	20	43	62	Amount of certificates traded.
10	Transaction Type.	3	63	65	Transaction Type. (TLP=TLP, TCP=Upon Payment)
11	Instruction Type	1	66	66	Instruction Type (E=Delivery, R=Reception)
12	<b>Partial Settlement</b>	<b>4</b>	<b>67</b>	<b>70</b>	<b>PART= Accepts partial settlements</b>
13	Notification Date	11	71	81	Notification Date (dd-mmm-YYYY).
14	Settlement Date	11	82	92	Settlement Date (dd-mmm-YYYY).
15	Trade Date	11	93	103	Trade Date (dd-mmm-YYYY).
16	Custodian Description	35	104	138	Custodian Description.
17	Account (Counterpart)	15	139	153	Counterpart Account
18	Description (Counterpart)	40	154	193	Counterpart Description



19	Depositor's Name	35	194	228	Depositor's Name
20	Account Name (Final Benef.)	140	229	368	Final Beneficiary Account Name
21	Account Number (Final Benef.)	35	369	403	Final Beneficiary Account Number
22	Amount	15	404	418	Amount**
23	Currency	3	419	421	Currency**
24	Special Instructions	196	422	617	Special Instructions***

\* Optional fields as long as the issue details are shown (tv, issuer, series, and coupon) or the isin (both cannot be blank).

\*\*Optional fields for free of payment transaction (If included in these type of transactions, will not be considered).

\*\*\*Optional field.

Should you have any further questions, please contact us through [internacional@grupobmv.com.mx](mailto:internacional@grupobmv.com.mx)

SINCERELY,

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ALEJANDRO GARZA CABAÑAS