

Holding Monex reaffirms its growth during 2012

- It submitted its report corresponding to the third quarter which shows very positive results.
- Net results as of the closing date of the third quarter 2012 amounted to 862 million pesos

Mexico City, October 25, 2012. Today, Javier Cayon de la Vega, Assistant General Director of Operation and Finance, and Alvaro Calderon Jimenez, Corporate Director of Management and Finance, both of them of Holding Monex, S.A.P.I.B. de C.V. (BMV: MONEXB), a financial services institution specialized in international operations and payments, submitted its quarterly report.

The three main operations which encompassed Holding Monex' income during the third quarter of 2012 were domestic exchange operations and international stock exchange operations and exchange operations.

Domestic exchange operations represented 47.2 percent of income with 576 million pesos, followed by stock exchange operations with 13 percent, that is, 159 million pesos.

It must be noticed that international exchange operations, which represent 11.4 percent of the income corresponding to the third quarter of Holding Monex, increased 261.3 percent during the third quarter of this year, to reach 139 million

pesos. The above, stated Alvaro Calderon Jimenez, is "due to the integration of the income of Monex Europe".

Last July 2, Holding Monex announced the acquisition of 100 percent of the shares of Schneider Foreign Exchange Limited, which changed its name to Monex Europe, now a subsidiary of Banco Monex.

Total net portfolios at the end of December 2011 amounted to 3,643 million pesos. By the end of the third quarter of this year, it amounts to 4,344 million pesos, with a positive variation of 19 percent between the closing date of the previous year and this period to September 2012.

The above is mainly due to house loans, which increased 70 percent during the quarter, going from 602 million pesos in 2011 to 1,021 million pesos to September 2012 as a result of the "Renew Your Home" program, which has 55 thousand 500 members.

This third quarterly report may be found at www.holdingmonex.com

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About Holding Monex

Holding Monex is a 100 percent Mexican company which has offered, during its 27 years in Mexico, high quality specialized financial products and payments and reliable services to clients in Mexico and abroad.

Grupo Financiero Monex, the main company of the Group, is composed of three entities: Banco Monex, Monex Casa de Bolsa and Monex Operadora de Fondos, through which it offers such products as foreign-currency exchange and international payments, stock market operations (money, capitals and investment banking), investment funds, risk management products, international investments, trust operations and foreign trade products, among others. <u>www.monex.com.mx</u>

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