

## Inversiones a Plazo Monex One

### Rendimientos vigentes a partir del 06 mayo 2026

#### CEDES Monex en pesos mexicanos.

Inversión para personas Físicas en cuenta Monex One

| Rango de Inversión en Pesos Mexicanos |                   | Días plazo |       |        |         |          |           |
|---------------------------------------|-------------------|------------|-------|--------|---------|----------|-----------|
|                                       |                   | 1          | 2 a 6 | 7 a 29 | 30 a 59 | 60 a 179 | 180 a 360 |
| <b>10,000.00</b>                      | <b>19,999.99</b>  | 0.13%      | 0.15% | 0.33%  | 1.49%   | 1.42%    | 1.67%     |
| <b>20,000.00</b>                      | <b>49,999.99</b>  | 0.12%      | 0.20% | 0.75%  | 2.15%   | 2.06%    | 1.70%     |
| <b>50,000.00</b>                      | <b>99,999.99</b>  | 0.19%      | 0.25% | 0.79%  | 2.20%   | 2.12%    | 1.79%     |
| <b>100,000.00</b>                     | <b>149,999.99</b> | 0.21%      | 0.28% | 0.83%  | 2.23%   | 2.14%    | 1.83%     |
| <b>150,000.00</b>                     | <b>199,999.99</b> | 0.23%      | 0.30% | 0.88%  | 2.26%   | 2.17%    | 1.87%     |
| <b>200,000.00</b>                     | <b>226,000.00</b> | 0.25%      | 0.32% | 0.92%  | 2.28%   | 2.20%    | 1.91%     |

Tasas fijas anualizadas antes de impuestos.

GAT antes de impuestos para depósitos a plazo en pesos al 01 de septiembre 2026.

La GAT Real es el rendimiento que obtendría después de descontar la inflación estimada. Tasas sujetas a cambio sin previo aviso.

|             | Rango de Inversión en pesos mexicanos |         | 1      | 2 a 6  | 7 a 29 | 30 a 59 | 60 a 179 | 180 a 360 |
|-------------|---------------------------------------|---------|--------|--------|--------|---------|----------|-----------|
| GAT Nominal | 10,000                                | 19,999  | 0.13%  | 0.15%  | 0.33%  | 1.50%   | 1.43%    | 1.68%     |
|             | 20,000                                | 49,999  | 0.12%  | 0.20%  | 0.75%  | 2.17%   | 2.08%    | 1.71%     |
|             | 50,000                                | 99,999  | 0.19%  | 0.25%  | 0.79%  | 2.22%   | 2.14%    | 1.80%     |
|             | 100,000                               | 149,999 | 0.21%  | 0.28%  | 0.83%  | 2.25%   | 2.16%    | 1.84%     |
|             | 150,000                               | 199,999 | 0.23%  | 0.30%  | 0.88%  | 2.28%   | 2.19%    | 1.88%     |
|             | 200,000                               | 226,000 | 0.25%  | 0.32%  | 0.92%  | 2.30%   | 2.22%    | 1.92%     |
| GAT Real    | 10,000                                | 19,999  | -3.84% | -3.82% | -3.65% | -2.53%  | -2.59%   | -2.36%    |
|             | 20,000                                | 49,999  | -3.85% | -3.77% | -3.24% | -1.88%  | -1.97%   | -2.33%    |
|             | 50,000                                | 99,999  | -3.78% | -3.73% | -3.20% | -1.83%  | -1.91%   | -2.24%    |
|             | 100,000                               | 149,999 | -3.76% | -3.70% | -3.17% | -1.80%  | -1.89%   | -2.20%    |
|             | 150,000                               | 199,999 | -3.75% | -3.68% | -3.12% | -1.77%  | -1.86%   | -2.16%    |
|             | 200,000                               | 226,000 | -3.73% | -3.66% | -3.08% | -1.75%  | -1.83%   | -2.12%    |