

# Monex reports 7% growth in total operating income in the third quarter of 2017

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- In the Lending and Deposit businesses, Monex reported revenues of MXN614 million, 62% higher than in the same period of 2016
- The institution had equity of MXN7.61 billion at the close of September of this vear

**MEXICO CITY, October 26, 2017** — Monex, S.A.B. de C.V. (BMV:MONEX) reported total operating income of MXN4.94 billion at the close of this year's third quarter, a 7% growth over the figure reported for the same period of 2016.

The increase was driven primarily by the areas of Lending and Deposits, Trusts, and Foreign Exchange and International Payments.

Lending and Deposit revenues in the third quarter of 2017 totaled MXN614 million, a 62% increase over the same period of last year.

At the same time, the Foreign Exchange business reported revenues of MXN3.75 billion, a 6% increase.

Revenues for the Trust division in the third quarter of 2017 grew 24% compared to the same period of 2016.

Operating income in the year to date came to MXN810 million pesos, which is 3% more than was reported in the same period of last year.

At the close of September 2017, Monex reported equity of MXN7.61 billion, representing a book value of MXN14.20 per share.

The capital sufficiency index (ICAP) was 15.37% as of the month of August, which will enable the company to continue its growth and diversification strategy.



## About Monex, S.A. de C.V.

A holding company whose subsidiaries offer specialized, high quality financial and payment services to clients in Mexico and other countries, with more than 32 years of experience in the country.

#### **About Grupo Financiero Monex**

A 100% Mexican-owned company offering high-quality financial products and reliable services to clients in Mexico and other countries. With a more than 32-year track record in Mexico, Monex is an innovative institution, made up of three financial firms: Banco Monex (bank), Monex Casa de Bolsa (brokerage firm) and Monex Operadora de Fondos (fund manager), through which it offers products for corporate banking (foreign-exchange and international payments, derivatives, corporate credit, digital accounts, e-banking and cash and investment management) and also for private banking (market trading, mutual funds, international investments, and fiduciary services).

## www.monex.com.mx

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