Press release

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Banco Plata, S.A., Institución de Banca Múltiple initiates a written procedure

Mexico City, 15 July 2026 – Banco Plata, S.A., Institución de Banca Múltiple (the "**Issuer**") has issued USD 200,000,000 Senior Unsecured Fixed Rate Bonds 2025/2028 with ISIN NO0013596668 (the "**Bonds**"). Pursuant to Clause 12.3(a) of the terms and conditions for the Bonds (the "**Terms and Conditions**"), the Issuer is required to ensure that the Bonds are admitted to trading on a Regulated Market within 12 months of the First Issue Date (being 16 July 2025). The Issuer is currently in the process of applying for admission to trading but requires additional time to complete the process. The Issuer is therefore seeking consent from the Bondholders to extend the deadline with 6 months. As of the date of this press release, Bondholders representing approximately 50 per cent. of the outstanding Bonds have expressed support for extending the deadline.

All capitalized terms used herein and not otherwise defined shall have the meanings assigned to them in the Terms and Conditions.

The Issuer has requested that Nordic Trustee & Agency AB (publ) (the "**Agent**"), in its capacity as agent for the holders of the Bonds ("**Bondholders**"), initiate a written procedure (the "**Written Procedure**") to request the Bondholders to vote in favour of amending Clause 12.3(a) of the Terms and Conditions such that (i) the deadline for admission to trading on a Regulated Market is extended by 6 months, from 16 July 2026 to 16 January 2027 (the "**Proposal**"). The notice to the Written Procedure has been delivered to all Bondholders through the CSD and is also available on the Issuer's website. To be eligible to vote in the Written Procedure, a person must be registered as a Bondholder on 17 July 2026 (the "**Record Date**"). The last day for voting in the Written Procedure is 15:00 (CEST) on 30 July 2026.

The notice to the Written Procedure will be delivered to all Bondholders through the CSD on 16 July 2026 and will also be available on the Issuer's investor website (https://ir.bancoplata.mx/). To be eligible to vote in the Written Procedure, a person must be registered as a Bondholder on 17 July 2026. The last day for voting in the Written Procedure is 30 July 2026.

For further information, please contact:

Banco Plata, S.A., Institución de Banca Múltiple
Mariano Escobedo 476, First Floor, Colonia Anzures
Alcaldía Miguel Hidalgo, 11590, Mexico City, Mexico
Attention: Marcos Kantt and Ernesto Hernández Arellano
E-mail: marcos.kantt@bancoplata.mx and ernesto.hernandez@bancoplata.mx

Important Notice

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The securities referred to herein have not been and will not be registered under the U.S. Securities Act of 1933, as amended ("**Securities Act**") and may not be offered or sold in the United States or to, or for the account or benefit of, U.S. persons, absent such registration, except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the Securities Act. Subject to certain exceptions, the securities referred to herein may not be offered or sold in Australia, Canada or Japan or to, or for the account or benefit of, any national, resident or citizen of Australia, Canada or Japan. The offer and sale of the securities referred to herein has not been and will not be registered under the Securities Act or under the applicable securities laws of Australia, Canada or Japan. There will be no public offer of the securities in the United States.

Certain statements in this release are forward-looking statements. By their nature, forward-looking statements involve a number of risks, uncertainties and assumptions that could cause actual results or events to differ materially from those expressed or implied by the forward-looking statements. These risks, uncertainties and assumptions could adversely affect the outcome and financial consequences of the plans and events described herein. No one undertakes any obligation to publicly update or revise any forward-looking statement, whether as a result of new information, future events or otherwise. You should not place any undue reliance on forward-looking statements which speak only as of the date of this release.

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