Banco Plata S.A., Institución de Banca Múltiple

Mariano Escobedo 476, Piso 1, Col. Anzures, Del. Miguel Hidalgo CDMX, C.P. 11590

Tel: (+52) 559 990 8880
www.bancoplata.mx

Press release

Banco Plata, S.A., Institución de Banca Múltiple announces the successful completion of its Written Procedure to extend the deadline for admission to trading under the terms and conditions of the Bonds

Mexico City, 30 July 2026 – Banco Plata, S.A., Institución de Banca Múltiple (the "**Issuer**") today announces the successful completion of the written procedure (the "**Written Procedure**") that was initiated on 16 July 2026 in relation to the Issuer's outstanding USD 200,000,000 Senior Unsecured Fixed Rate Bonds 2025/2028 (ISIN NO0013596668) (the "**Bonds**"), regarding amending and waiving certain terms under the terms and conditions of the Bonds, as specified in the notice of Written Procedure dated 15 July 2026 (the "**Proposal**").

In the Written Procedure, a sufficient number of Bondholders participated in order to form a quorum, and a requisite majority of the Bondholders voted in favour to approve the Proposal.

The Company will pay the consent fee as set out in the consent fee agreement dated 17 July 2026 between the Company and Nordic Trustee & Agency AB (publ) (the "**Consent Fee Agreement**") to the eligible Bondholders amounting to 0.05 per cent. of the nominal amount per Bond (the "**Consent Fee**"). The Consent Fee will be payable to all persons who are registered as a direct registered owner or authorised nominee in the records kept by the Central Securities Depository (the "**CSD**") on 11 August 2026 and the payment of the Consent Fee will be made on 13 August 2026 through the CSD's account based system.

For further information, please contact:
Banco Plata, S.A., Institución de Banca Múltiple
Marcos Kantt and Ernesto Hernández Arellano
marcos.kantt@bancoplata.mx and ernesto.hernandez@bancoplata.mx