

A woman with long dark hair, wearing a black coat, is shown in profile from the waist up, looking upwards. She is standing in a modern architectural space with a curved, illuminated ceiling. The lighting is dramatic, with a bright blue glow from the ceiling and a dark, textured wall below. The overall mood is professional and forward-looking.

Actinver

CORPORATE PRESENTATION
3Q25 RESULTS

20
25

LEGAL NOTICE

Some of the statements contained in this press release may relate to expectations forward-looking statements. The words "anticipates," "believes," "estimates," "expects," "plans," and similar expressions, whether or not they relate to the Company, are intended to provide estimates or forecasts. There are a number of important factors beyond the issuer's control that could cause the issuer's actual results to differ materially from those expressed in forward-looking statements. Investors are advised to independently review and analyze the risk factors to which Corporación Actinver, S.A.B. de C.V. is subject in the annual reports filed with the Mexican Stock Exchange.

Actinver

WHO ARE WE?

Introduction

Actinver

***At Actinver, we aim to
be the bank that
stands by you as you
build the greatest
stories of your life.***



SECURITY AND CONFIDENCE

Key indicators that support
our financial and
operational strength and
the trust of our customers

+465K Customers	MXN +956 Billion MXN AUC	MXN +322 Billion MXN AUM	MXN 35,352 Million MXN Total Portfolio
Customers Growth +7.9% YoY	AUC Growth +18.0% YoY	AUM Growth +22.7% YoY	Portfolio Growth +11.4% YoY
MXN 1,935 Million MXN Last 12M Net Income	Net Income Growth (L12M) +51.0% YoY	19.1% ROE	18.1% ICAP

NATIONAL FOOTPRINT

Financial Centers:

- Aguascalientes
- Baja California (2)
- Baja California South
- CDMX (7)
- Chihuahua (2)
- Chiapas
- Coahuila (2)
- Edo. Of Mexico (5)
- Guanajuato (3)
- Jalisco (8)
- Michoacán
- Morelos
- Nuevo Leon (3)
- Puebla
- Querétaro (2)
- Quintana Roo
- San Luis Potosi
- Sinaloa (3)
- Sonora
- Tabasco
- Tamaulipas (2)
- Veracruz
- Yucatan



50

Financial centers

23

States of the Republic

+800

Financial advisors and consultants

+2K

Employees

INTEGRAL FINANCIAL SOLUTION

INDIVIDUAL

ASSET & WEALTH
MANAGEMENT

CORPORATE BANKING
AND INVESTMENT
BANKING

GLOBAL
MARKETS

COMPLEMENTARY PRODUCTS AND SERVICES

Banking Products

Derivatives and Structured Notes

Insurance

Capital

Funds

Fiduciary

Leasing

Social Welfare

Fixed Income and FX

Stock Market Research

Credit

INTEGRAL FINANCIAL SOLUTION

CORPORATE

ASSET & WEALTH
MANAGEMENT

CORPORATE AND
INVESTMENT
AND INVESTMENT
BANKING

GLOBAL
MARKETS

COMPLEMENTARY PRODUCTS AND SERVICES

ECM, DCM, M&A

Derivatives and Structured Notes

Insurance

Capital

Funds

Fiduciary

Leasing

Social Welfare

Fixed Income and FX

Stock Market Research

Credit

Special Portfolios

SPECIALIZED SERVICE

TRAJECTORY AND SPECIALIZATION:

- **30** years accompanying investors in Mexico
- Specialists in comprehensive wealth solutions

EXPERIENCE, TALENT AND PERSONALIZED SERVICE

What makes us different:

- Dedicated teams by type of client
- Direct support with certified advisors
- Solutions tailored to each profile
- Commitment to financial education and continuous training

AWARDED BY RANKIA AND MORNINGSTAR IN 2024:

Best Operator | Best training academy

Best Market Analyst | Best Medium-Term Debt Investment Fund

MARKET POSITIONING

ASSET & WEALTH MANAGEMENT

5th Place

Largest fund manager in the country. ⁽¹⁾

CORPORATE AND INVESTMENT

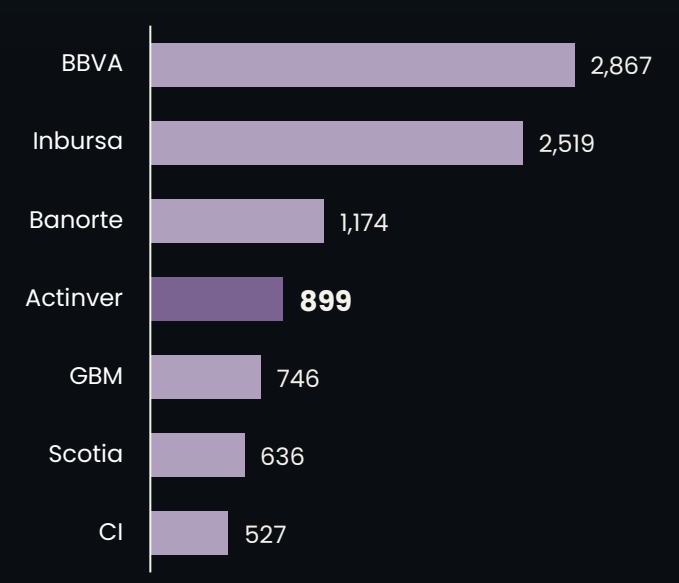
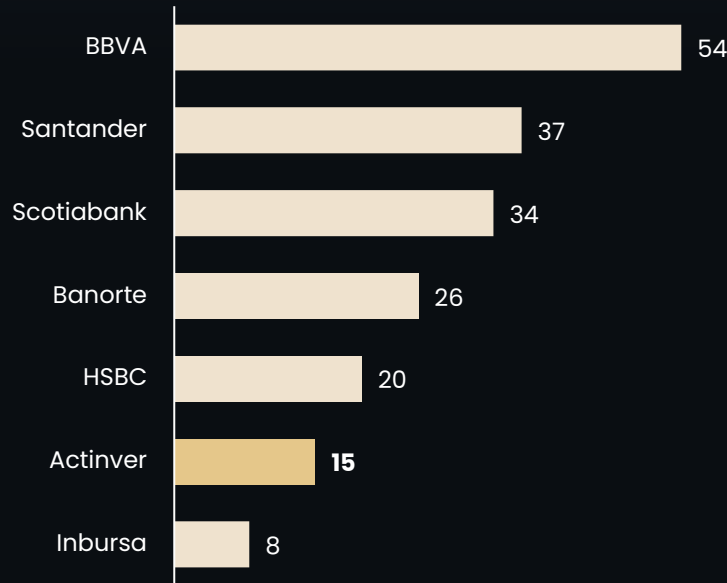
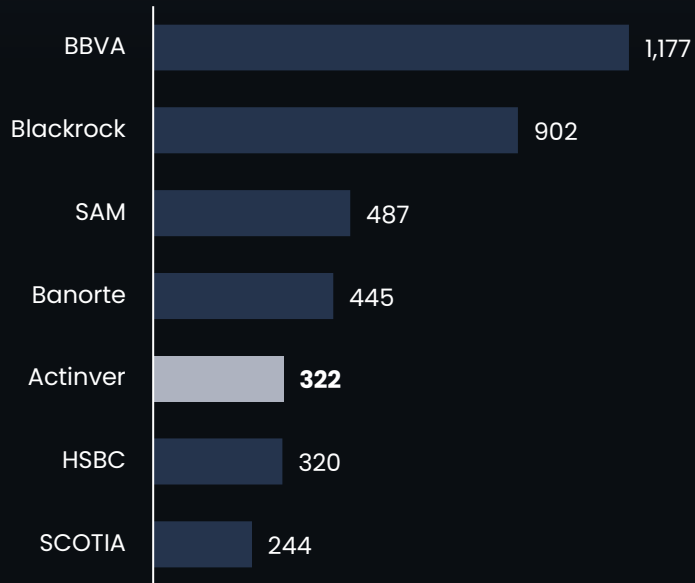
6th Place

Intermediary underwriter of long-term debt. ⁽²⁾

MARKETS

4th Place

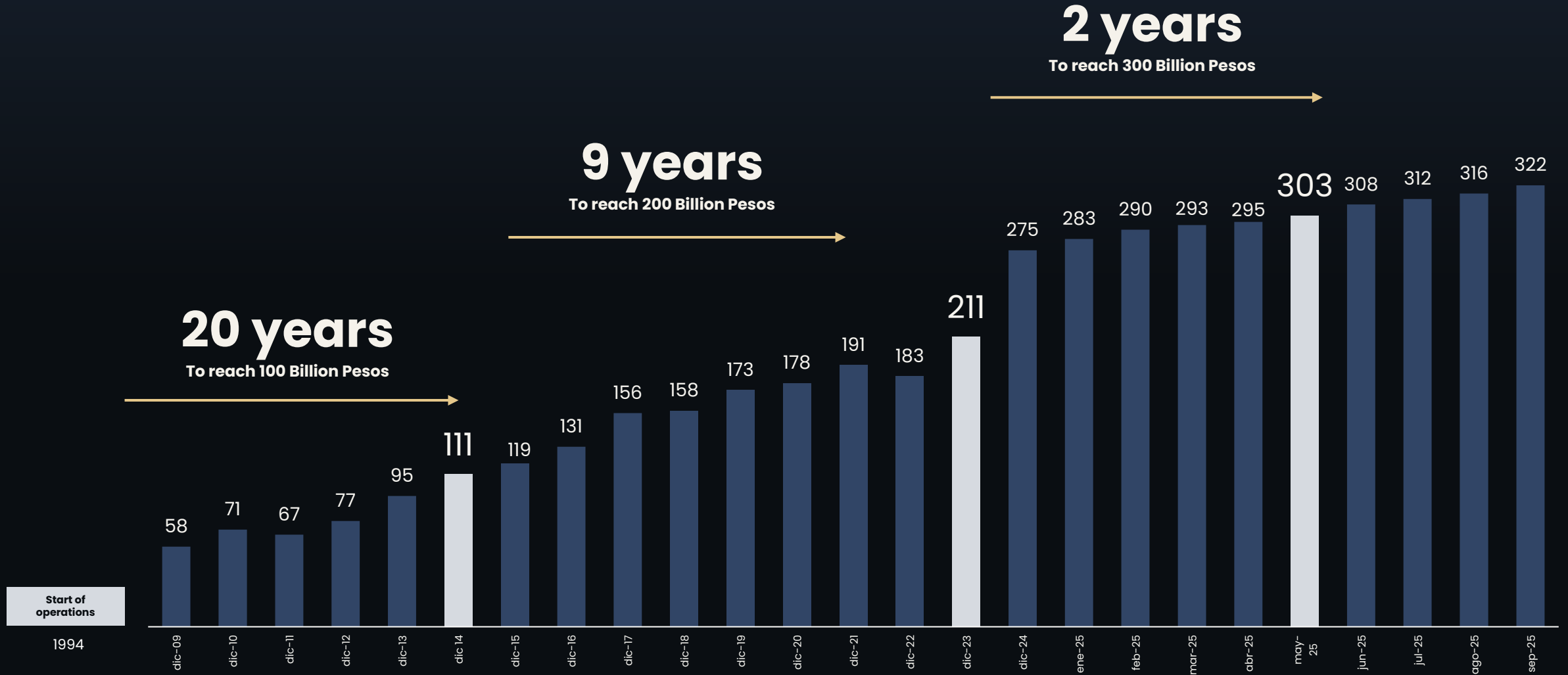
Brokerage House in assets under custody. ⁽³⁾



1. AMIB, Investment Funds Statistics September 2025 (Billion Pesos). 2. Mexican domestic bonds, own elaboration League Tables September 2025 - Excludes placements of the same financial group and considers only Long-Term Corporate Bond Certificates (Certificados Bursátiles). 3. National Banking and Securities Commission Brokerage House Statistical Bulletin June 2025 (Billion Pesos).

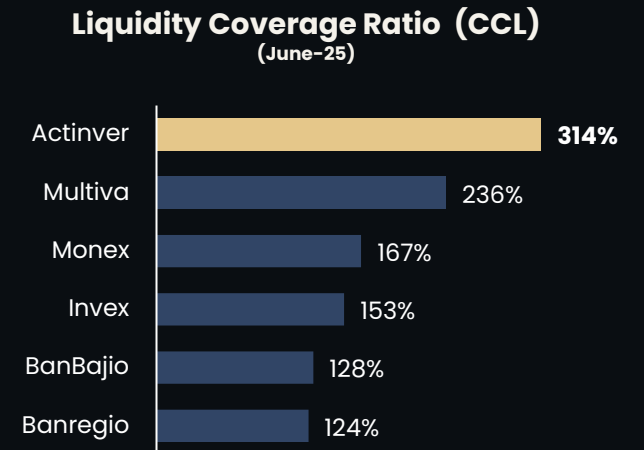
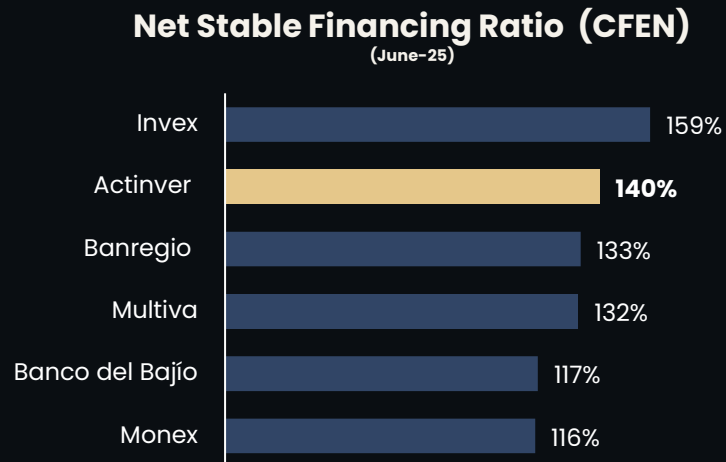
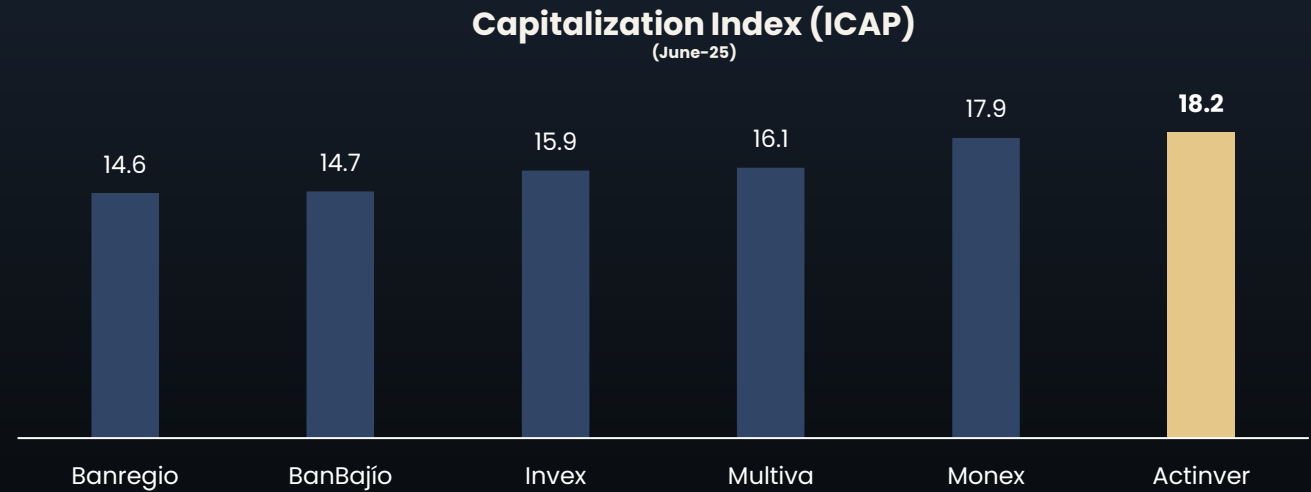
ASSETS UNDER MANAGEMENT (AUM)

(Figures in billions of pesos)



STRENGTH THAT DRIVES GROWTH

	3Q25	YOY%
GROWTH (Million Pesos)		
Total Assets	172,046	+12.5%
Revenues		
Operating Revenues (L12M)	9,664	+23.9%
Net Income (L12M)	1,935	+51.1%
Stockholders' Equity	10,843	+15.7%
PROFITABILITY (Million Pesos)		
ROE	19.1%	+4.8%
ROA	1.25%	+0.3%
EPS	3.7	+52.5%
Efficiency ratio	72.1%	-5.6%
SIZE (Billion Pesos)		
AUC	+956	+18.0%
AUM	+322	+22.7%



PUBLIC COMPANY



PUBLIC AND TRANSPARENT COMPANY SINCE 2010
(TICKER: ACTINVR)

+16.7%
TACC "20-25"

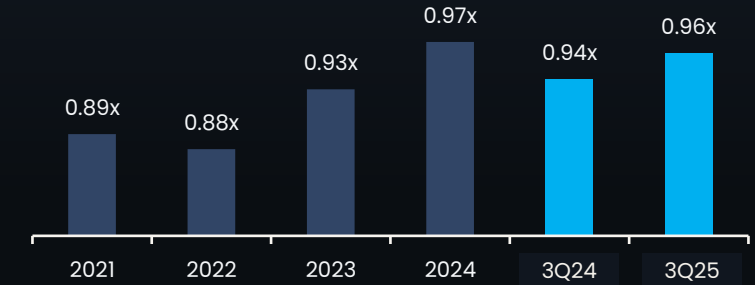
+18.8%
AsA



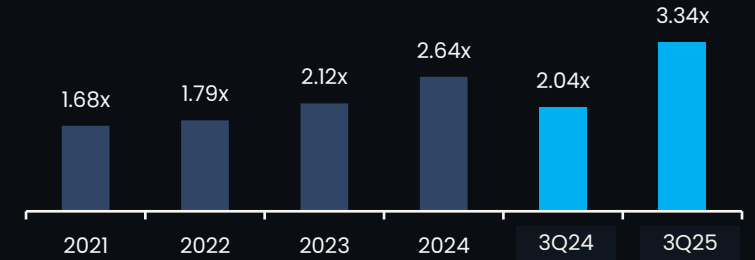
P/E



P/BV



EPS



ANALYSIS COVERAGE

INSTITUTION



ANALYST

Martin Lara

RECOMMENDATION

Buy

O.P (DILUTED)

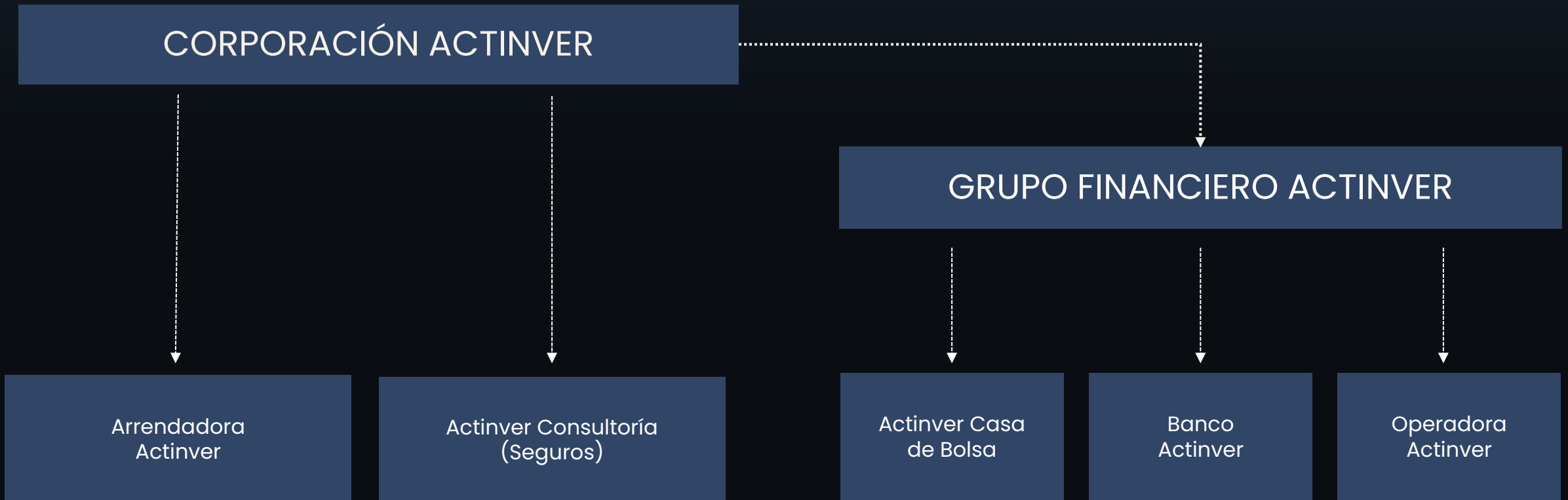
\$26.0 MXN

CONTACT

martin.lara@miranda-gr.com

CORPORATE STRUCTURE

Actinver



STRONG CORPORATE GOVERNANCE

BOARD OF DIRECTORS

High-profile and experienced
and experience

Board of Directors with 4
Committees

16 proprietary members

Diversity of profiles

69% of members are independent

SUPPORTED BY THE FOLLOWING COMMITTEES:

Compensation Committee

Risk Committee

Corporate Practices Committee

Audit Committee*

* Committees on which there is a majority of independent board members

FINANCIAL EDUCATION

ACELERA

ACADEMY DE Actinver

It is the most important open financial education platform
in Mexico in terms of content and users.

+80K Users

30 Courses

Rankia 2025 Best Training Academy.





FINANCIAL EDUCATION



Dare to change
the rhythm of your money.

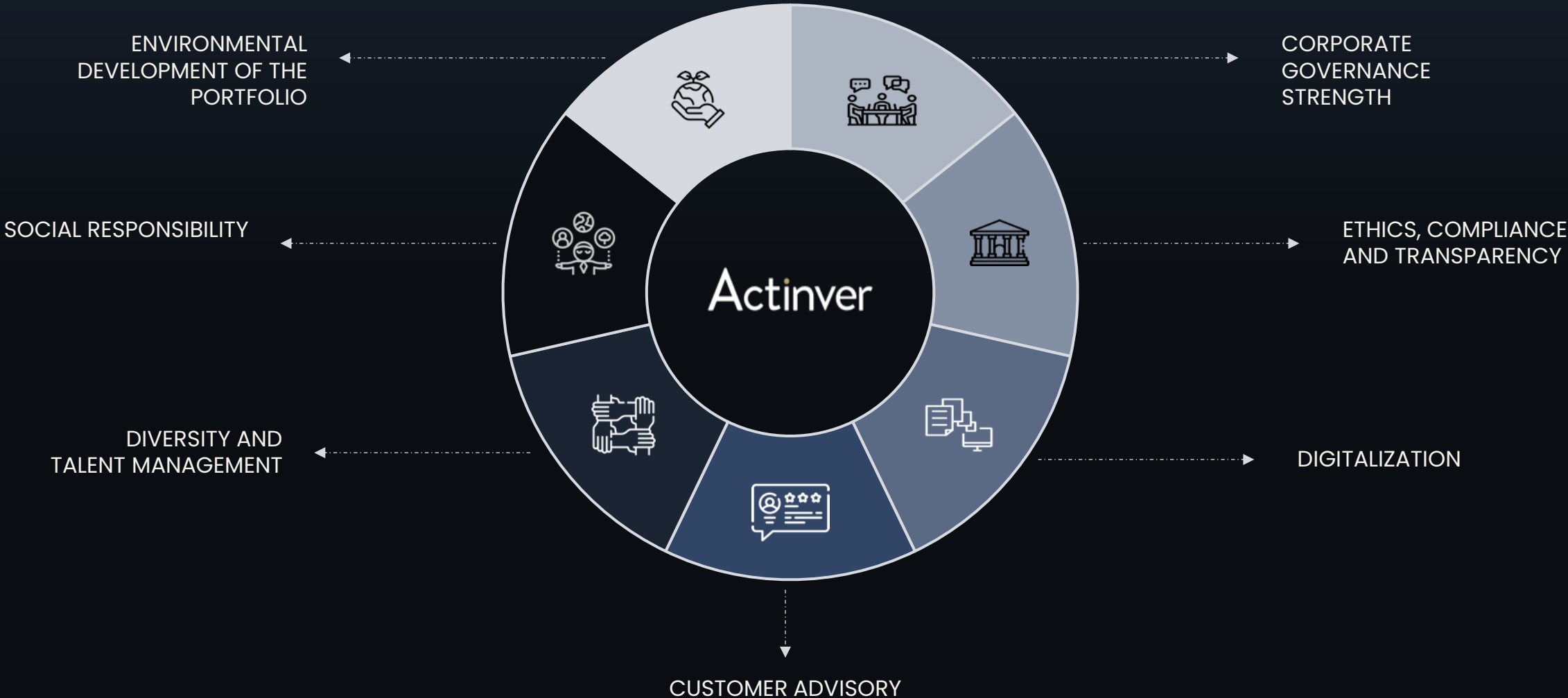
The largest event in Mexico
to train investors.

+41K Enrolled

26 Agreements with universities

RETO
Actinver

ESG OBJECTIVES



Actinver

FINANCIAL RESULTS

3Q25

SUMMARY OF 3Q25 RESULTS

Net income

\$501

2Q25: \$416 (+20.4%)
3Q24: \$328 (+52.7%)

Operating Income

\$2,526

2Q25: \$2,355 (+7.3%)
3Q24: \$2,115 (+19.4%)

Operating Margin

27.9%

2Q25: 25.2% (+2.7%)
3Q24: 22.3% (+5.6%)

Net Margin

19.8%

2Q25: 17.7% (+2.2%)
3Q24: 15.5% (+4.3%)

ROE

19.1%

2Q25: 18.0% (+1.1%)
3Q24: 14.3% (+4.8%)

ROA

1.3%

2Q25: 1.2% (+0.1%)
3Q24: 0.9% (+0.3%)

Efficiency ratio

72.1%

2Q25: 74.8% (-2.7%)
3Q24: 77.7% (-5.6%)

EPS

3.7x

2Q25: 3.3x (+10.1%)
2Q24: 2.4x (+52.5%)

Bank Portfolio*

\$29,502

2Q25: 27,834 (+5.9%)
3Q24: 27,305 (+8.1%)

Leasing Portfolio**

\$5,850

2Q25: 5,855 (-0.1%)
3Q24: 4,422 (+32.3%)

IMOR*

(Delinquency Ratio)

3.0%

2Q25: 3.3% (-0.3%)
3Q24: 3.3% (-0.4%)

ICOR*

(Past Due Portfolio Coverage Ratio)

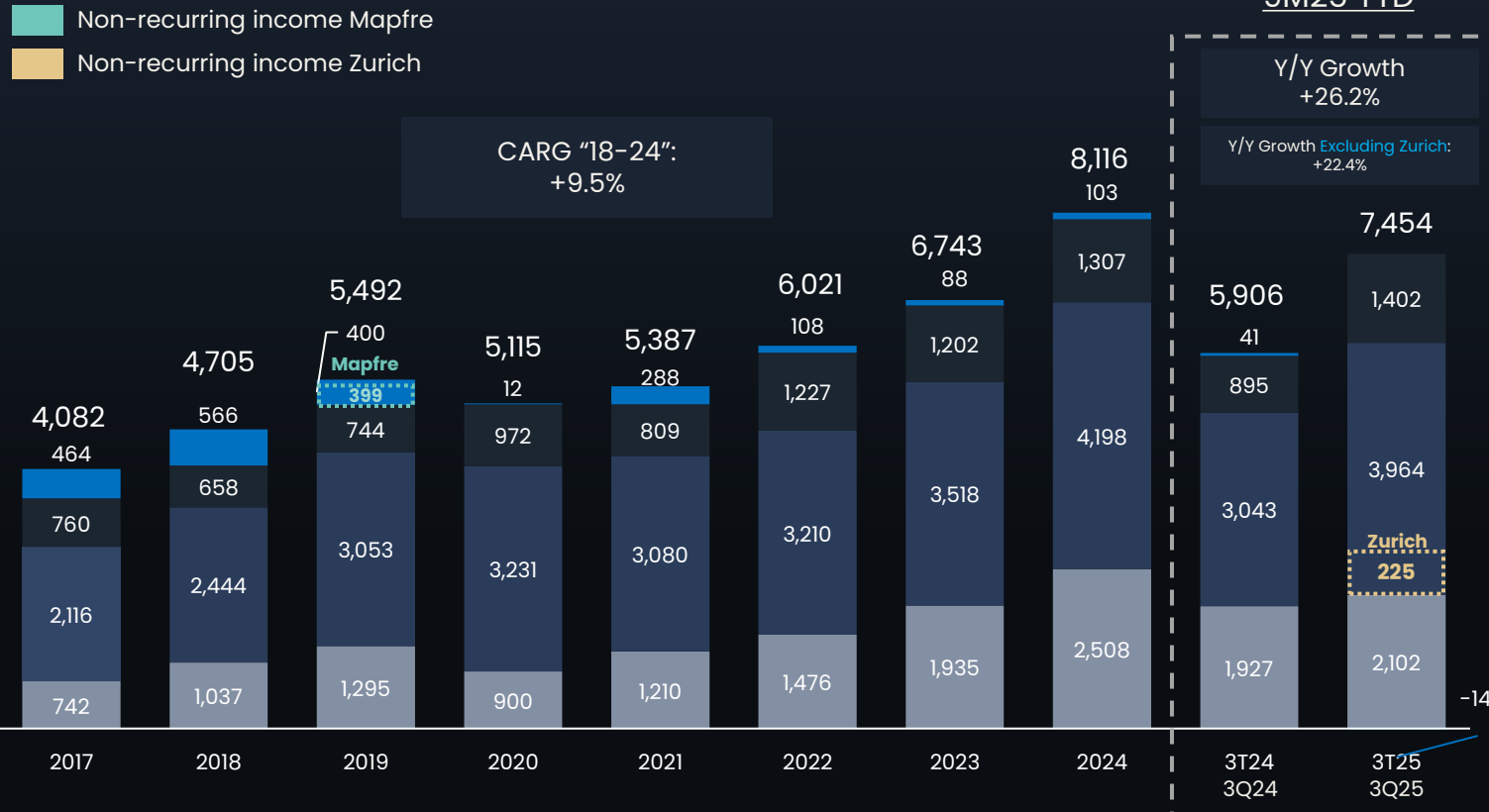
113.5%

2Q25: 118.6% (-5.1%)
3Q24: 116.0% (-2.5%)

* Data from Banco Actinver as of 3Q25

** Data for Arrendadora Actinver as of 3Q25

OPERATING INCOME (MXN Million)



ADJUSTED FINANCIAL MARGIN

Mainly impacted or supported by:

- Reductions in interest rates, which affected treasury results.
- Offset by the release of credit loss provisions, driven by improved portfolio quality and recoveries in stage 3 loans..

NET FEES AND COMMISSIONS

- Growth in revenues derived from:
- Fund management fees
- Insurance fees
- Investment banking fees
- Fiduciary fees
- Client-related commissions

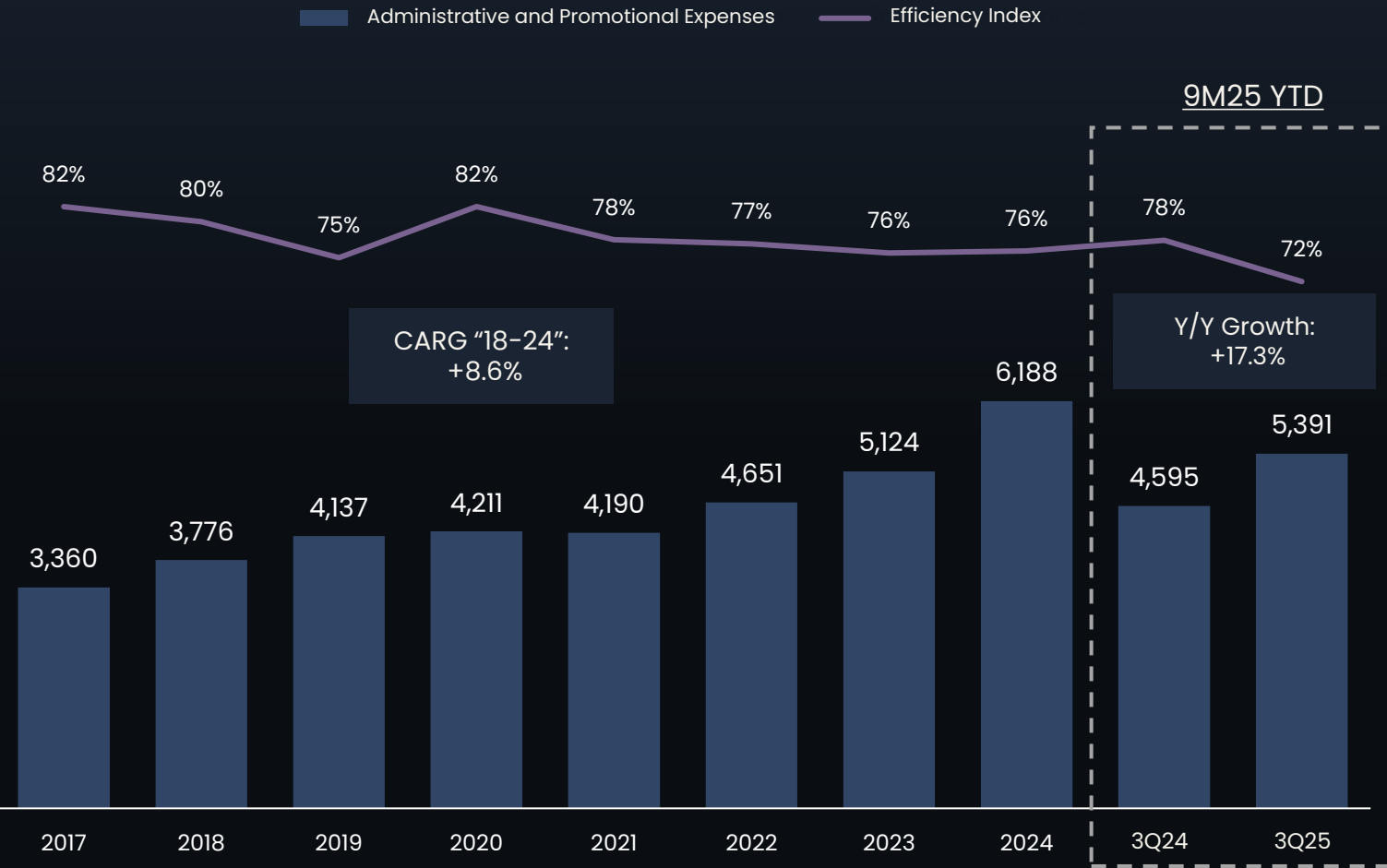
BROKERAGE INCOME

The result was mainly due to:

- Positive performance in derivatives, money market, and foreign exchange trading.

Operating Income (3M25)	3Q24	3Q25	%
Adjusted Financial Margin	666	632	(5.1%)
Net Fees and Commissions	1,040	1,336	28.5%
Brokerage income (loss)	374	589	57.6%
Other income	36	(31)	(186.3%)

OPERATING EXPENSES AND EFFICIENCY RATIO (MXN Million)



ADMINISTRATIVE AND PROMOTIONAL EXPENSES

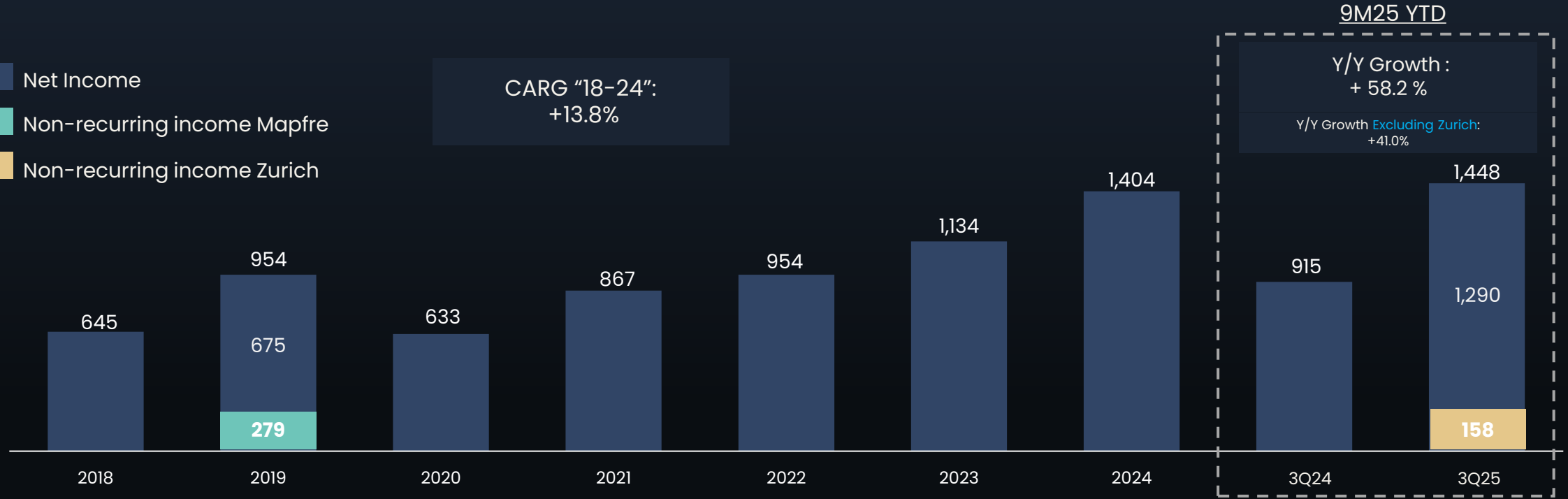
The increase was mainly due to:

- Human capital expenses, driven by two main factors:
 - A 5% increase in headcount associated with operational expansion and new strategic positions.
 - Higher variable compensation tied to performance results.
- Higher IT expenses related to the implementation and amortization of the Corporation's strategic projects.
- Non-recurring expenses associated with the replacement of the core banking system.

Administrative and Promotional Expenses (3M)	3Q24	3Q25	%
	1,644	1,821	10.7%

NET INCOME (MXN Million)

- Net Income
- Non-recurring income Mapfre
- Non-recurring income Zurich



	3Q24	3Q25	%
Net Income (3M)	328	501	52.7%

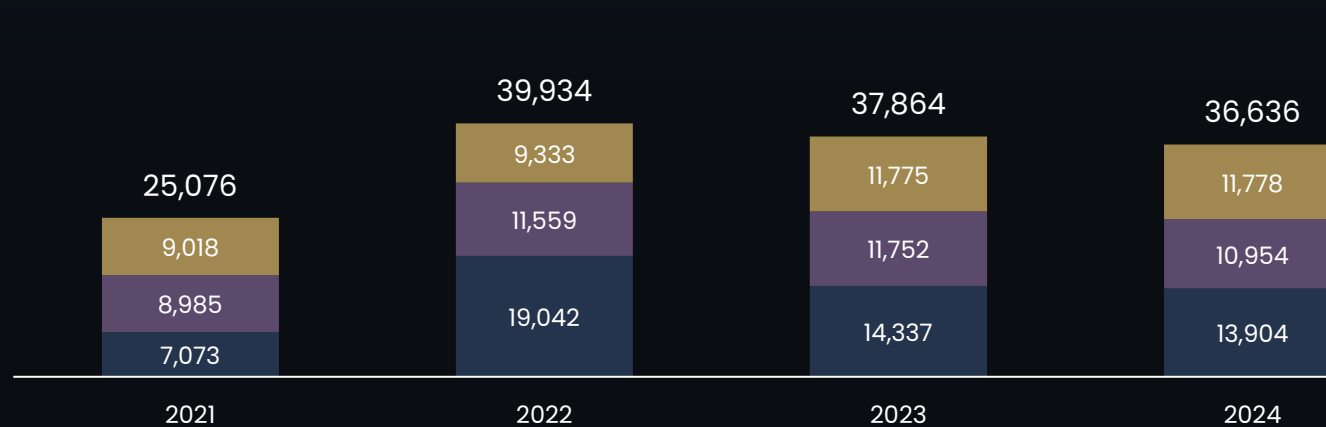
HEALTHY DIVERSIFICATION IN SOURCES OF INCOME

36.4% Funds Management and Distribution	29.3% Money Market and Derivatives	12.0% Foreign Exchange and Equity	10.0% Credit and Leasing	8.2% Fiduciary and Investment Banking	4.1% Customer Commissions and Other
---	--	---	------------------------------------	---	---

TRADITIONAL BANK FUNDING (MXN Million)

- Debt securities issued**
- Time deposits*
- Demand deposits

CARG "21-24":
+13.5%



DEPOSIT RATE (3Q25) 6.03%	LENDING RATE (3Q25) 10.97%
MARKET DEPOSIT RATE (3Q25) 9.03%	
Y/Y Growth: +46.4%	

Period	Total Funding (MXN Million)
3Q24	34,452
3Q25	50,422

Category	3Q24	3Q25
Demand deposits	13,015	21,024
Time deposits*	9,645	18,640
Debt securities issued**	11,792	10,758

% Stock Market Debt

% Bank Debt

Interbank loans and borrowings from other institutions

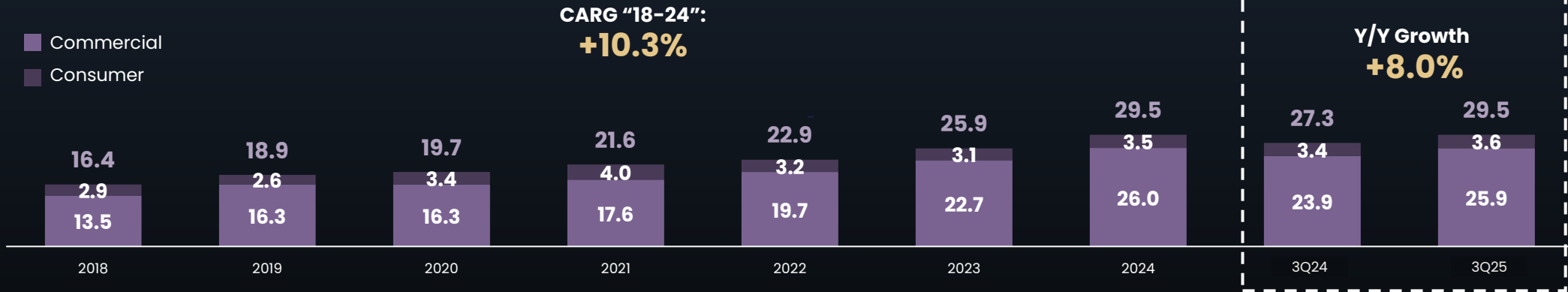
	2021	2022	2023	2024	3Q24	3Q25
% Stock Market Debt	35.6%	23.2%	31.0%	32.1%	34.1%	21.3%
% Bank Debt	0.9%	0.5%	0.4%	0.1%	0.3%	0.4%
Interbank loans and borrowings from other institutions (MXN Million)	233	211	170	33	90	196

*Includes time deposits and inactive global funding accounts.

** Data already includes interest accrued during the period.

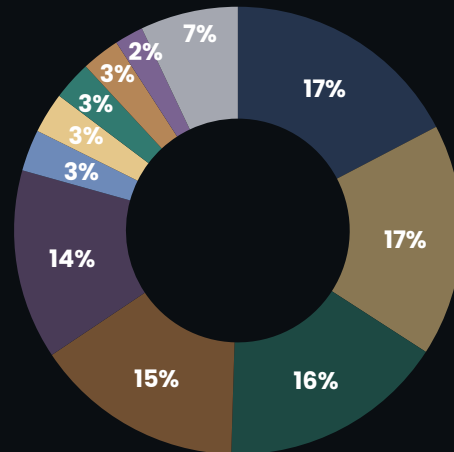
% Debt securities and bank borrowings are calculated over total traditional deposits + interbank loans.

BANK PORTFOLIO INFORMATION

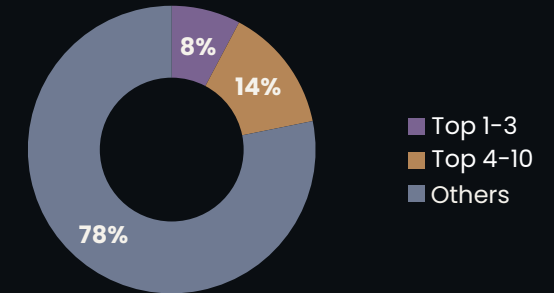


PORTFOLIO COMPOSITION

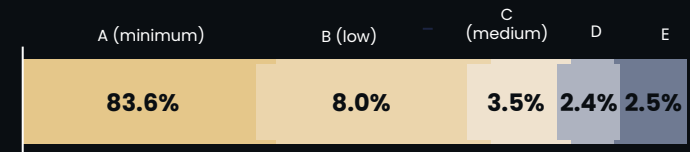
- Individuals
- Construction
- Financial and Insurance Services
- Manufacturing
- Real Estate Services
- Mining
- Transportation, Postal and Warehousing Services
- Retail Trade
- Entertainment, Cultural, Sports and Other Recreational Services
- Holding Company
- Others



COMPOSITION

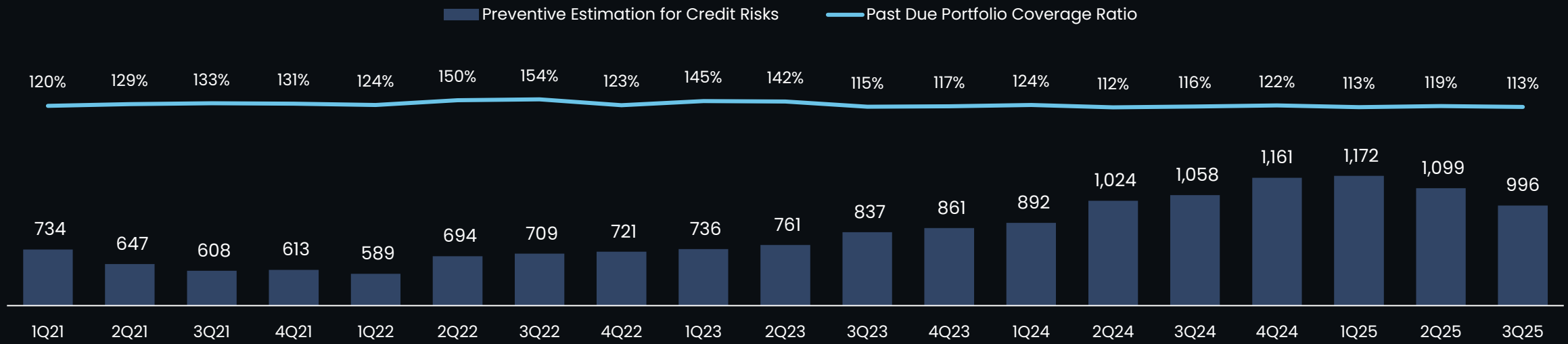
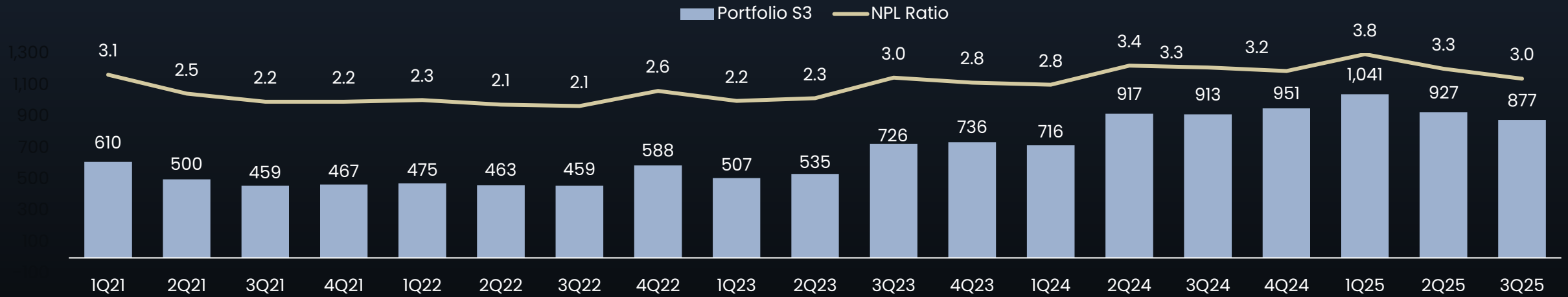


PORTFOLIO RATING



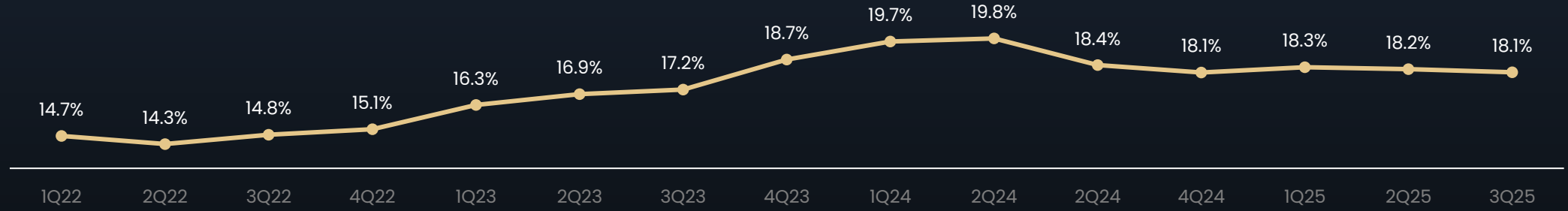
1. Information at the end of 3Q25, Banco Actinver.

BANK PORTFOLIO INFORMATION

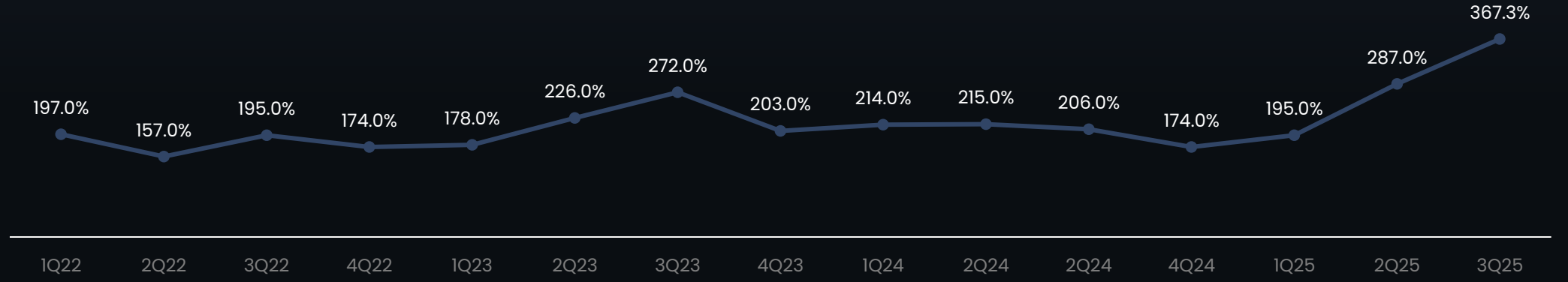


SOLVENCY AND LIQUIDITY

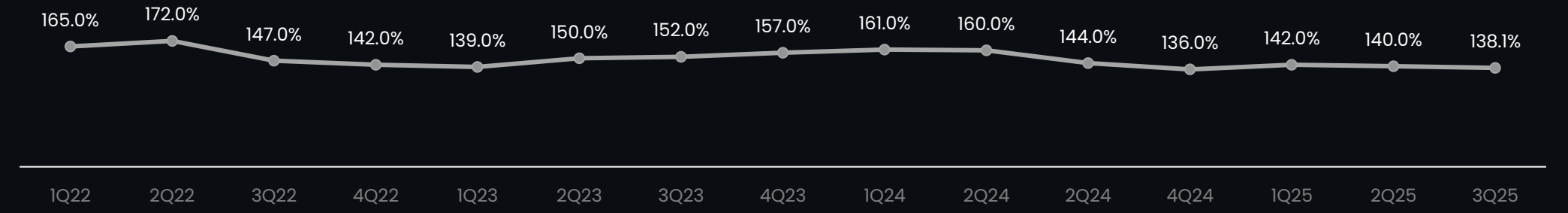
**ICAP
Capitalization
Index**



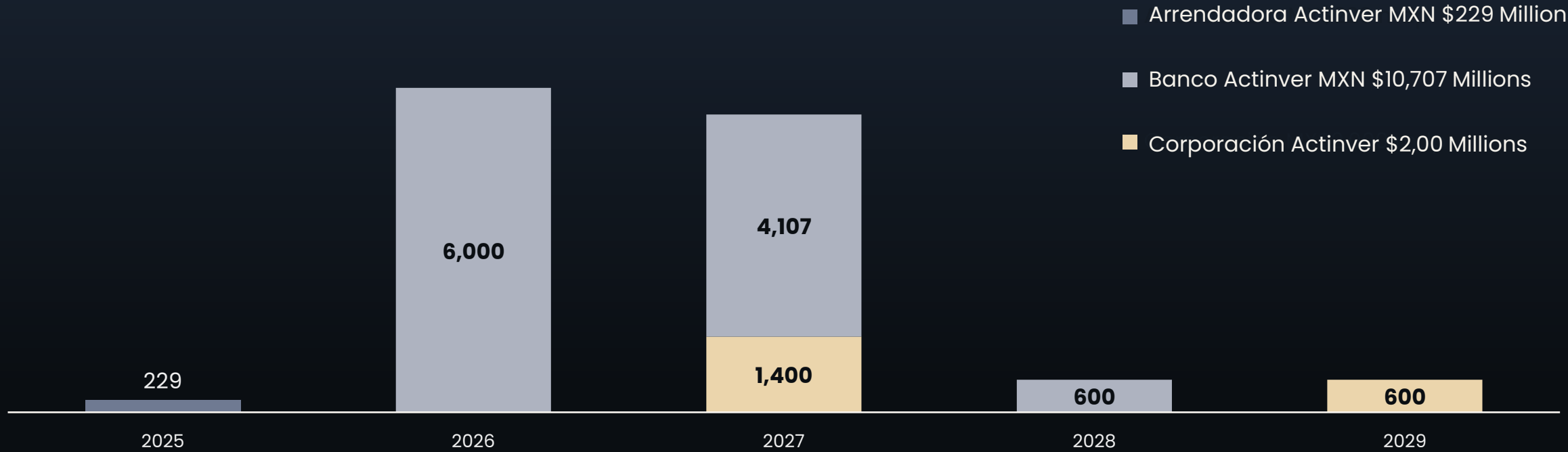
**CCL
Liquidity
Coverage
Ratio**



**CFEN
Net Stable
Financing
Ratio**



LONG-TERM MATURITY PROFILE



ISSUINGS DETAIL

Issuing	Maturity Date	Term	Amount (Million Pesos)	Surcharge
ARREACT 22	21/11/2025	4	229	1.40
BACTIN 23	26/03/2026	3	2,000	0.55
BACTIN 21	08/07/2026	5	2,000	0.85
BACTIN 21-2	11/12/2026	5	2,000	0.79
BACTIN 23-3	16/03/2027	3	1,800	0.60
ACTINVR 24	16/03/2027	3	1,400	1.40
BACTIN 22	10/06/2027	5	2,307	0.80
BACTIN 23-2	23/08/2028	5	600	10.15
ACTINVR 24-2	05/11/2029	5	600	1.25
TOTAL			12,936	

CREDIT RATINGS

Long Term



Corporación Actinver

AA-(mex)

AA-/M

Banco Actinver

AA (mex)

AA/M

HR AA

Actinver CB

AA (mex)

AA/M

Arrendadora Actinver

AA-(mex)

AA-/M

Short Term

F1+(mex)

1+/M

HR1

Outlook

Stable

Stable

Stable

APPENDICES

Financial Results

APPENDIX: INCOME STATEMENT 3Q25 (Million Pesos)

Corporación Actinver S.A.B. de C.V. and Subsidiary Companies

CONCEPT (Million Pesos)	3Q25	2Q25	3Q24	Δ 2Q25	Δ 3Q24	Accumulated 2025	Accumulated 2024	Δ 2024
Interest income	2,734	2,888	3,417	(5%)	(20%)	8,786	10,325	(15%)
Interest expense	(2,164)	(2,227)	(2,717)	(3%)	(20%)	(6,732)	(8,161)	(18%)
Financial Margin	571	660	701	(14%)	(19%)	2,054	2,164	(5%)
Preventive estimate for loan losses	61	29	(35)	113%	276%	48	(238)	120%
Financial Margin Adjusted for credit risks	632	689	666	(8%)	(5%)	2,102	1,927	9%
Commissions and Net Fees	1,336	1,243	1,040	7%	28%	3,964	3,043	30%
Brokerage income (loss)	589	397	374	48%	58%	1,402	895	57%
Other operating income (expense)	(31)	26	36	(217%)	(186%)	(14)	41	(135%)
Administrative and promotional expenses	(1,821)	(1,761)	(1,644)	3%	11%	(5,391)	(4,595)	17%
Results of Operations	705	594	471	19%	50%	2,064	1,311	57%
Operating Margin	28%	25%	22%			28%	22%	
Net Income / Net Income Parent Company	501	416	328	20%	53%	1,448	915	58%
Net Margin	20%	18%	16%			19%	15%	
Total Revenues*	4,759	4,667	4,965	2%	(4%)	14,489	14,565	(1%)
Net Operating Income**	2,526	2,355	2,115	7%	19%	7,454	5,906	26%

*Total Income: Interest income, plus commissions and fees collected, plus brokerage income (loss), plus other operating income.

** Operating Income: Total Income minus interest expense, minus preventive estimate for loan losses, minus commissions and fees paid.

APPENDIX: BALANCE SHEET 3Q25 (Million Pesos)

Corporación Actinver S.A.B. de C.V. and Subsidiary Companies

Assets	3Q25	2Q25	3Q24	Variation %	
				Δ 2Q25	Δ 3Q24
Cash and cash equivalents	24,155	23,024	8,932	5%	170%
Investments in financial instruments	92,329	75,064	78,326	23%	18%
Receivables under repurchase (repo) agreements	5,858	7,690	19,007	(24%)	(69%)
Derivative Financial Instruments	3,245	3,085	2,559	5%	27%
Total Loan Portfolio (Net)	34,104	32,313	30,422	6%	12%
Other Accounts Receivable (Net)	7,082	4,991	8,964	42%	(21%)
Others ¹	5,272	5,280	4,778	0%	10%
Total Assets	172,046	151,446	152,990	13.6%	12%
Liabilities	3Q25	2Q25	3Q24	Δ 2Q25	Δ 3Q24
Traditional funding	57,284	48,697	41,274	18%	39%
Accounts payable under repurchase (repo) agreements	69,300	61,272	58,886	13%	18%
Collateral sold or pledged as guarantee	10,931	12,648	23,726	(14%)	(54%)
Derivatives	4,124	3,642	3,077	13%	34%
Other accounts payable	15,014	12,219	10,477	23%	43%
Others ²	4,551	2,576	6,181	77%	(26%)
Total Liabilities	161,203	141,055	143,622	14.3%	12%
Stockholders' equity	3Q25	2Q25	3Q24	Δ 2Q25	Δ 3Q24
Contributed Capital	1,717	1,717	1,815	0%	(5%)
Earned Capital	9,099	8,654	7,533	5%	21%
Non-controlling interest	27	20	20	33%	31%
Total Stockholders' Equity*	10,843	10,391	9,368	4%	16%

*Includes all Asset, Liability and Equity accounts, respectively.

1. Margin accounts, foreclosed assets, furniture and equipment (net), assets for rights of use of property, furniture (net), permanent investments, deferred taxes and profit distribution (net), and other assets.

2. Interbank and other loans, unsettled securities, lease liabilities, employee benefit liabilities, deferred credits, and advance collections.

APPENDIX: FINANCIAL RATIOS 3Q25 (Million Pesos)

Corporación Actinver S.A.B. de C.V. and Subsidiary Companies

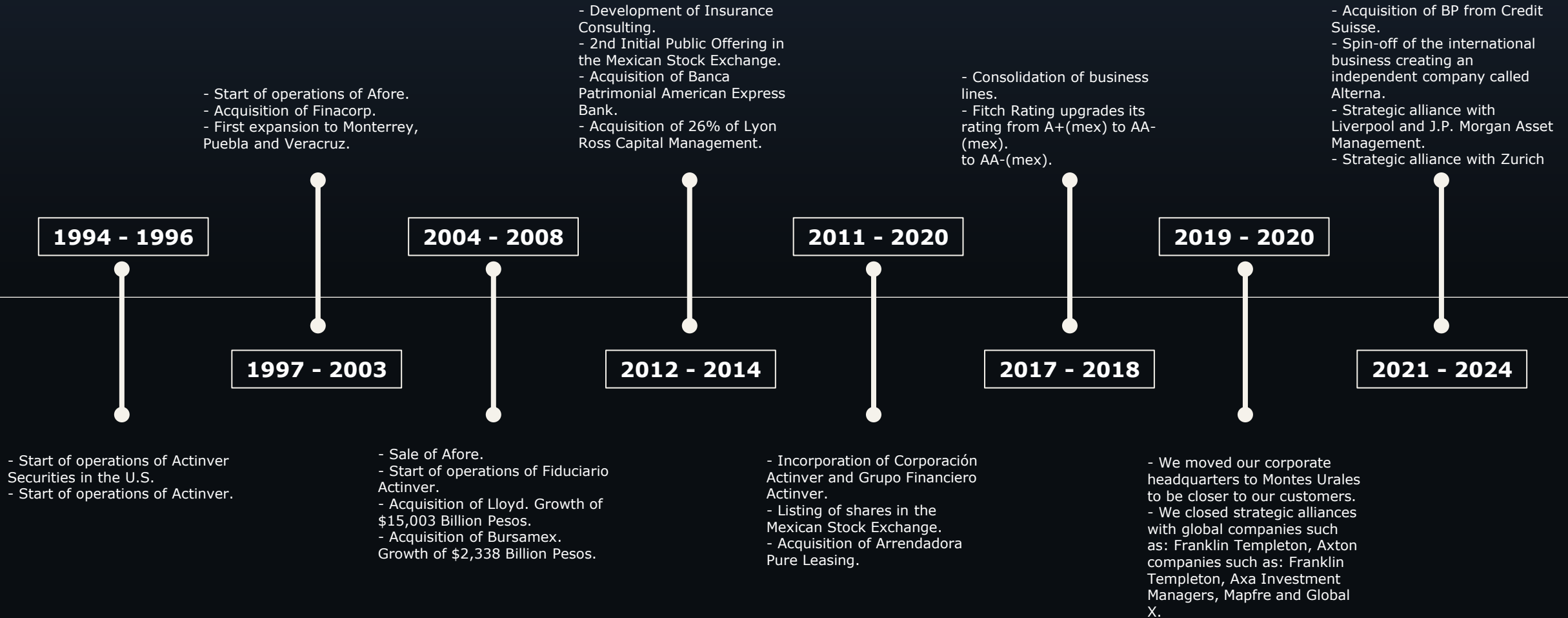
Financial Ratios	3Q25	2Q25	3Q24	Variation %	
				vs. 2Q25	vs. 3Q24
ROA (L12M)	1.3%	1.2%	0.9%	0.05%	0.3%
ROE (L12M)*	19.1%	18.0%	14.3%	1.1%	4.8%
Operating Margin	27.9%	25.2%	22.3%	2.7%	5.6%
Net Margin	19.8%	17.7%	15.5%	2.2%	4.3%
EPS (L12M)*	3.7	3.3	2.4	10.1%	52.5%
Capitalization Ratio**	18.1%	18.2%	19.8%	(0.2%)	(1.8%)
NPL Ratio***	3.0%	3.3%	3.3%	(0.3%)	(0.4%)

* The metrics presented consider the potential dilution from convertible notes.

** of Banco Actinver as of September 2025.

*** Banco Actinver, as % of portfolio, at the end of the period.

APPENDIX: TIMELINE



Actinver

We have a product for each of your needs:

Actinver Patrimonial – Private Banking – Wealth Management – Corporate Banking
– Investments – Loans – Insurance – Fiduciary – Leasing – Foreign Exchange

actinver.com

Corporate Montes Urales No. 620. Lomas de Chapultepec, C.P. 11000, CDMX.

The content is only informative, it does not constitute a recommendation, advice or personalized suggestion of any product and/or service to suggest investment decisions, for which it is necessary to previously verify the congruence between the client's profile and the profile of the financial product. Past performance does not guarantee future performance. The value of the shares of Investment Funds entails a market risk including a possible loss of the invested capital. The investment funds are not guaranteed by Grupo Financiero Actinver S.A. de C.V., or by any entity of Grupo Financiero Actinver, or by any governmental entity, or by IPAB and may have losses of the invested capital. All Actinver Funds have a Prospectus and Key Information Documents, which are available at www.actinver.com/fondos.