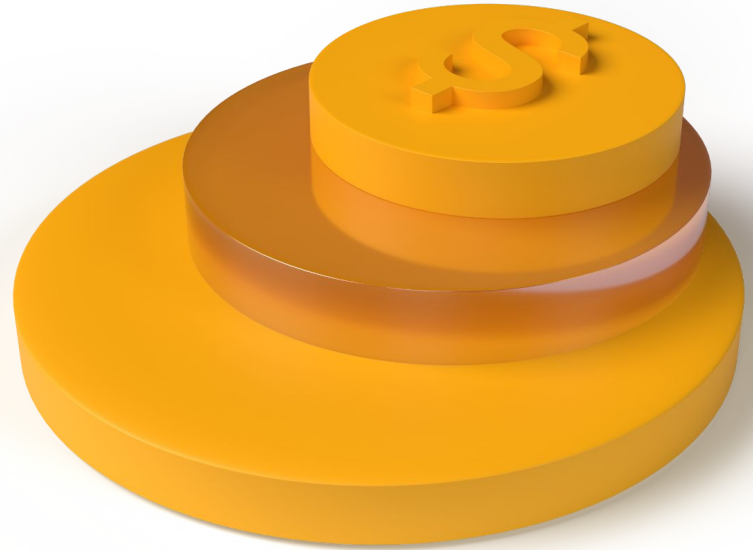


# A SIMPLE WAY TO LEAD YOUR FINANCES IN MEXICO



Providing specialized services to streamline the operation of your company's treasury as well as facilitate your international payments.





# More than 38 years promoting the financial goals of business and consumers.

We are Grupo Financiero BASE, a Mexican company, passionate about providing the best customer experience through specialized banking solutions and a personalized service for every need.

Our focus on Service has led us to achieve a solid growth and position ourselves as one of the most important specialized financial institutions in the country.

## Rating agencies recognize our experience

RANKING AGENCY	BANCO BASE	BASE BROKERAGE
	A(mex) F1(mex) stable outlook 12/09/2023	A(mex) F1(mex) stable outlook 12/09/2023
	mxA mxA-2 Stable outlook 24/10/2023	mxA mxA-2 Stable outlook 24/10/2023

Check our counterparty ratings at:

<https://www.bancobase.com/gobierno-corporativo-sub/calificaciones-de-contraparte>

**Personalized Service for every need.**

## **Corporate Banking**

Comprehensive Service with expert advice and specialized solutions for your company's growth.



## Corporate Banking

We specialize in offering the best financial solutions and providing the best experience through personalized service.

We assist our customers to find the product that best suits the financial needs of their company.



# ACCOUNTS

Simplify, optimize and control all your operations from an account with global reach and access to investments.



# ACCOUNTS

Simplify, optimize and control all your operations from an account with global reach and access to investments.

Camera icon

Username

\*\*\*\*\*

Remember Me [Forgot Password?](#)

LOGIN

REGISTER



## Foreign Currency Account

Comprehensive solution to simplify the currency operation of your treasury with access to dispersion tools, transfers and payment of services anywhere in the world.

Trade up to 8 international currencies, including:

▶ MXN    USD    EUR    GBP    CAD    CHF    JPY    CNY

## Account in Pesos

Maximize the resources of your company and have immediate availability of your resources from a central account with monthly interest payments.

### Benefits:

- ▶ Bank transaction costs below market level
- ▶ Maximize your income through Business Banknote and Money Market
- ▶ Receive assistance loading recipients from international banks
- ▶ Broad operation hours with various ways to transfer.





Facilitate your operations and manage your resources anywhere.

## The solutions you need, at your fingertips:

- ▶ Accounts
- ▶ Forex
- ▶ Financing
- ▶ Investments



## **Total vision of your Exchange operations and Interbank Payment System (SPID in Spanish).**

Track, consult and download your Exchange operations whenever you need.

## **Reception of currencies from Mexico and anywhere in the world.**

Receive deposits in the currencies of your preference with a lower cost and accreditation on the same day.

## **Safety and control of your resources.**

Use your digital signature and a dynamic password to release your exchange operations, investments, transfers.

## **Multi-company Access.**

Two free lifetime users.



# FOREX

Advisory experience so that your  
forex operations are agile and reliable



## Currency Trading

Acquire your foreign currencies at a competitive price and spread your national and international payments.

## FX LOAN

Finance your forex operations and take advantage of market opportunities.

## Extended hours positions

Currency trading orders in the market, during weekends and overnight.

## Same-day payments in Mexico and abroad.

In the main world currencies.

### Benefits:

#### ▶ Personalized advisory

We accompany you to make the best decisions, informing you of opportunities in the market.

#### ▶ Forex 24/7

Make deals on foreign exchange operations on holidays and outside of traditional banking hours.

# DERIVATIVES

Control the risk derived from exchange rates and interest rates variations with a tailored coverage plan and the advisory that your goals need.



A man with grey hair and glasses, wearing a light blue button-down shirt, is sitting at a wooden desk in a modern office. He has his hand to his chin in a thoughtful pose. On the desk in front of him is a laptop displaying a financial chart, a computer mouse, a keyboard, and a pen. To his left is a large computer monitor also showing a financial chart. The background features large windows with a grid pattern, letting in bright light.

## DERIVATIVES

Control the risk derived from exchange rates and interest rates variations with a tailored coverage plan and the advisory that your goals need.

## Forward

Protect Exchange rate in your future operations for free from 5 days to 24 months (Window Forward, Average, among others).

## Currency Options

Secure your target exchange rate and continue to benefit from the market opportunities at maturity, in Exchange for a premium.

## Structures

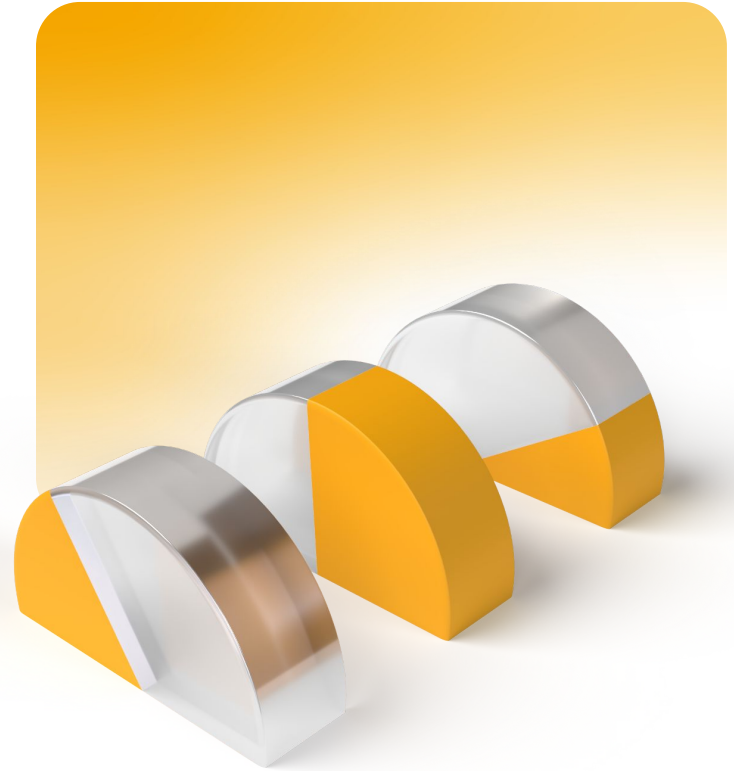
Improve the performance of your coverage with our option structures and diversify your protection tools.

## Interest Rate Options

Put a cap on the variable interest rate on your loans, and continue to take advantage of any downward adjustment in interest rates.

## Interest Rate SWAP

Exchange the variable rate of your loans for a fixed rate and continue financing your growth with ease. Long-term coverage for investors.





# FINANCING

Boost the growth of your company  
with a solution according to your goals.





## Short-term loans

- ▶ **Checking Account Credit**  
Finance your short-term working capital needs.
- ▶ **Financial factoring to suppliers**  
Optimize the payment scheduling to your suppliers.

## Long-term loans

- ▶ **Simple Credit**  
Solution to finance investment projects such as purchasing of fixed assets or permanent working capital.

## Real-estate loans

- ▶ **Bridge Loan**  
Medium-term option for the construction of housing or mixed-use urban complexes.

## Foreign trade

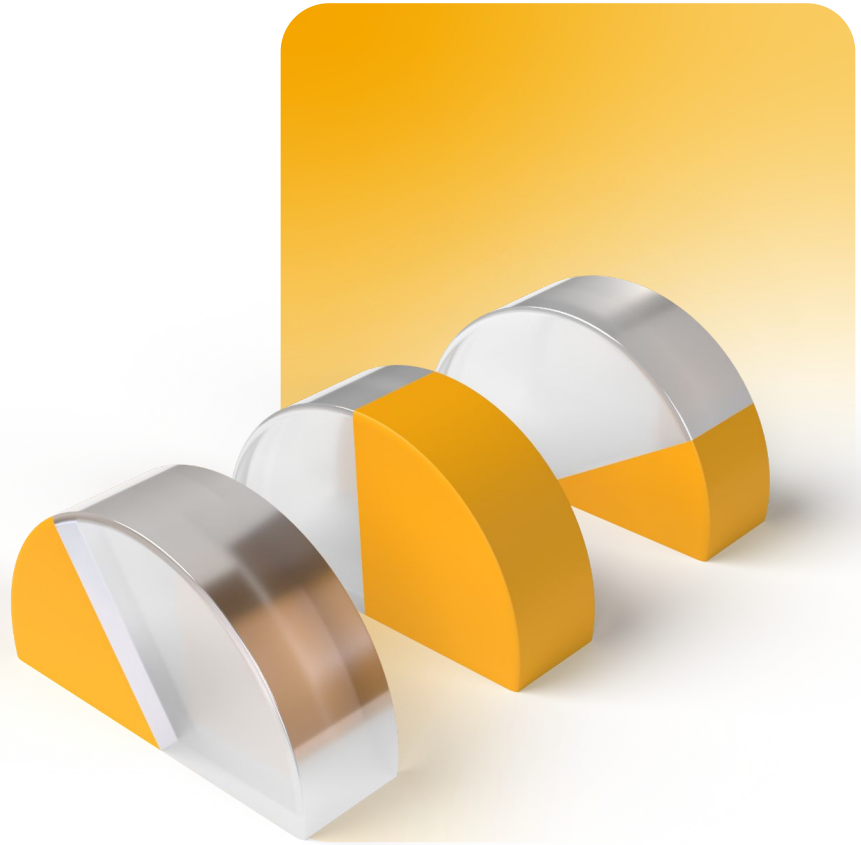
- ▶ **Letters of Credit**  
A simple way to guarantee your national and international business operations.

## Corporate financing

- ▶ Advice and strategic solutions in structuring and intermediation of placements in the Stock Market.

# INVESTMENTS

Increase the income of your company through our solutions and personalized service.



# INVESTMENTS

Increase the income of your company through our solutions and personalized service.



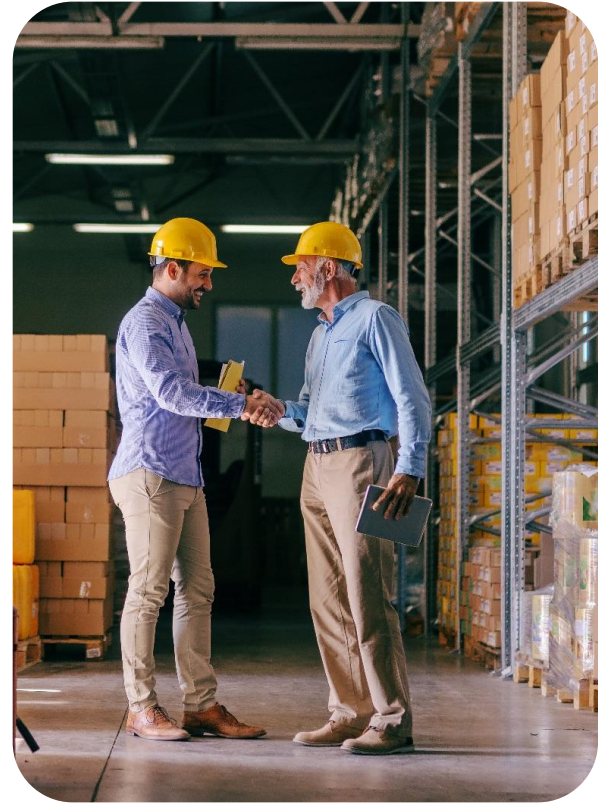
## Stock Brokerage

Professional consultancy tailored to your needs. Choose from a wide portfolio of instruments according to your investment horizon:

- ▶ Investment funds
- ▶ Capital market
- ▶ Money market

## Business Banknote

Banknote from 1 to 360 days with competitive rates and attractive returns, depending on the amount and term of investment.






## Contact us.


We want to help you reach your financial goals.

[bancobase.com](http://bancobase.com)

[casadebolsabase.com](http://casadebolsabase.com)

800 8377 100

 @banco\_base

 BancoBASE

 /Grupo Financiero BASE

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<b>Guadalajara</b>	(33) 3648-9300
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