

Abril 2026

GAT NOMINAL Y REAL ANTES DE IMPUESTOS

| INVERSIÓN DIARIA PERSONA FÍSICA | | | | |
|---------------------------------|---------------|-----------------|-------------|----------|
| TASA FIJA | | | | |
| RANGOS | | TASA DE INTERÉS | GAT NOMINAL | GAT REAL |
| \$ 5,000 | \$ 100,000 | 2.75% | 2.78% | -0.94% |
| \$ 100,001 | \$ 250,000 | 3.25% | 3.29% | -0.44% |
| \$ 250,001 | \$ 500,000 | 3.50% | 3.55% | -0.20% |
| \$ 500,001 | \$ 1,000,000 | 4.50% | 4.58% | 0.80% |
| \$ 1,000,001 | \$ 2,000,000 | 4.75% | 4.84% | 1.05% |
| \$ 2,000,001 | \$ 3,000,000 | 4.75% | 4.84% | 1.05% |
| \$ 3,000,001 | \$ 5,000,000 | 4.25% | 4.32% | 0.55% |
| \$ 5,000,001 | \$ 10,000,000 | 5.75% | 5.88% | 2.05% |
| \$ 10,000,001 | \$ 30,000,000 | 6.25% | 6.40% | 2.55% |
| \$ 30,000,001 | EN ADELANTE | 6.25% | 6.40% | 2.55% |

| INVERSIÓN DIARIA PERSONA MORAL | | | | |
|--------------------------------|---------------|-----------------|-------------|----------|
| TASA FIJA | | | | |
| RANGOS | | TASA DE INTERÉS | GAT NOMINAL | GAT REAL |
| \$ 250,000 | \$ 2,000,000 | 3.30% | 3.34% | -0.39% |
| \$ 2,000,001 | \$ 5,000,000 | 3.63% | 3.68% | -0.07% |
| \$ 5,000,001 | \$ 10,000,000 | 3.96% | 4.02% | 0.26% |
| \$ 10,000,001 | \$ 20,000,000 | 4.29% | 4.36% | 0.59% |
| \$ 20,000,001 | \$ 50,000,000 | 4.95% | 5.04% | 1.25% |
| MÁS DE \$50,000,000 | | 5.28% | 5.39% | 1.58% |

GAT Nominal y GAT Real antes de impuestos, calculada al 07 de Abril del 2026, a un plazo de 1 día, vigencia de la oferta 30 de Abril del 2026. La GAT Real es el rendimiento que obtendría después de descontar la inflación estimada. La Ganancia Anual Total (GAT) puede cambiar en función a la tasa de referencia Cetes 28 días.

| PAGARÉ AHORRAFIRME | | | | | | | | | | | | | | | |
|---------------------------|---------|------------------------|--------------------|-----------------|------------------------|--------------------|-----------------|------------------------|--------------------|-----------------|------------------------|--------------------|-----------------|-------|--------|
| TASA FIJA | | | | | | | | | | | | | | | |
| RANGOS | | 7 días | | | 14 días | | | 21 días | | | 28 días | | | | |
| | | TASA DE INTERÉS | GAT NOMINAL | GAT REAL | TASA DE INTERÉS | GAT NOMINAL | GAT REAL | TASA DE INTERÉS | GAT NOMINAL | GAT REAL | TASA DE INTERÉS | GAT NOMINAL | GAT REAL | | |
| \$ | 5,000 | \$ | 25,000 | 2.75% | 2.79% | -0.93% | 2.75% | 2.79% | -0.93% | 2.75% | 2.79% | -0.93% | 2.75% | 2.79% | -0.93% |
| \$ | 25,001 | \$ | 50,000 | 2.75% | 2.79% | -0.93% | 2.75% | 2.79% | -0.93% | 2.75% | 2.79% | -0.93% | 2.75% | 2.79% | -0.93% |
| \$ | 50,001 | \$ | 100,000 | 2.75% | 2.79% | -0.93% | 2.75% | 2.79% | -0.93% | 2.75% | 2.79% | -0.93% | 2.75% | 2.79% | -0.93% |
| \$ | 100,001 | \$ | 250,000 | 2.75% | 2.79% | -0.93% | 2.75% | 2.79% | -0.93% | 2.75% | 2.79% | -0.93% | 2.75% | 2.79% | -0.93% |
| \$ | 250,001 | \$ | 500,000 | 2.85% | 2.89% | -0.83% | 2.85% | 2.89% | -0.83% | 2.90% | 2.94% | -0.78% | 2.90% | 2.94% | -0.78% |
| \$ | 500,001 | \$ | 1,000,000 | 3.15% | 3.20% | -0.53% | 3.25% | 3.30% | -0.43% | 3.25% | 3.30% | -0.43% | 3.35% | 3.40% | -0.34% |
| Más de \$1,000,000 | | | | 3.15% | 3.20% | -0.53% | 3.25% | 3.30% | -0.43% | 3.25% | 3.30% | -0.43% | 3.35% | 3.40% | -0.34% |

GAT Nominal y GAT Real antes de impuestos, calculada al 07 de Abril del 2026, a un plazo de 1 día, vigencia de la oferta 30 de Abril del 2026. La GAT Real es el rendimiento que obtendría después de descontar la inflación estimada. La Ganancia Anual Total (GAT) puede cambiar en función a la tasa de referencia Cetes 28 días.

| INVERSIÓN PERFECTA | | | | | | | | | | | | | | | |
|---------------------------|---------|------------------------|--------------------|-----------------|------------------------|--------------------|-----------------|------------------------|--------------------|-----------------|------------------------|--------------------|-----------------|-------|--------|
| TASA FIJA | | | | | | | | | | | | | | | |
| RANGOS | | 60 días | | | 90 días | | | 180 días | | | 360 días | | | | |
| | | TASA DE INTERÉS | GAT NOMINAL | GAT REAL | TASA DE INTERÉS | GAT NOMINAL | GAT REAL | TASA DE INTERÉS | GAT NOMINAL | GAT REAL | TASA DE INTERÉS | GAT NOMINAL | GAT REAL | | |
| \$ | 10,001 | \$ | 25,000 | 2.75% | 2.78% | -0.94% | 2.75% | 2.78% | -0.94% | 3.00% | 3.03% | -0.69% | 3.00% | 3.03% | -0.69% |
| \$ | 25,001 | \$ | 50,000 | 2.75% | 2.78% | -0.94% | 2.75% | 2.78% | -0.94% | 3.00% | 3.03% | -0.69% | 3.00% | 3.03% | -0.69% |
| \$ | 50,001 | \$ | 100,000 | 3.00% | 3.03% | -0.69% | 3.00% | 3.03% | -0.69% | 3.25% | 3.29% | -0.44% | 3.25% | 3.29% | -0.44% |
| \$ | 100,001 | \$ | 250,000 | 3.25% | 3.29% | -0.44% | 3.25% | 3.29% | -0.44% | 3.50% | 3.55% | -0.20% | 3.50% | 3.55% | -0.20% |
| \$ | 250,001 | \$ | 500,000 | 3.25% | 3.29% | -0.44% | 3.25% | 3.29% | -0.44% | 3.50% | 3.55% | -0.20% | 3.50% | 3.55% | -0.20% |
| \$ | 500,001 | \$ | 1,000,000 | 4.25% | 4.32% | 0.55% | 4.25% | 4.32% | 0.55% | 4.50% | 4.58% | 0.80% | 4.50% | 4.58% | 0.80% |
| Más de \$1,000,000 | | | | 4.50% | 4.58% | 0.80% | 4.50% | 4.58% | 0.80% | 4.75% | 4.84% | 1.05% | 4.75% | 4.84% | 1.05% |

GAT Nominal y GAT Real antes de impuestos, calculada al 07 de Abril del 2026, a un plazo de 1 día, vigencia de la oferta 30 de Abril del 2026. La GAT Real es el rendimiento que obtendría después de descontar la inflación estimada. La Ganancia Anual Total (GAT) puede cambiar en función a la tasa de referencia Cetes 28 días.

| INVERSIÓN PRÓSPERA | | | | | | | | | | | | | |
|---------------------|---------------|-----------------|-------------|----------|-----------------|-------------|----------|-----------------|-------------|----------|-----------------|-------------|----------|
| TASA VARIABLE | | | | | | | | | | | | | |
| RANGOS | | 90 días | | | 182 días | | | 270 días | | | 360 días | | |
| | | TASA DE INTERÉS | GAT NOMINAL | GAT REAL | TASA DE INTERÉS | GAT NOMINAL | GAT REAL | TASA DE INTERÉS | GAT NOMINAL | GAT REAL | TASA DE INTERÉS | GAT NOMINAL | GAT REAL |
| \$ 250,001 | \$ 500,000 | 3.63% | 3.68% | -0.07% | 3.70% | 3.75% | 0.00% | 3.76% | 3.82% | 0.06% | 3.76% | 3.82% | 0.06% |
| \$ 500,001 | \$ 1,000,000 | 3.96% | 4.02% | 0.26% | 4.03% | 4.09% | 0.33% | 4.09% | 4.16% | 0.39% | 4.09% | 4.16% | 0.39% |
| \$ 1,000,001 | \$ 3,000,000 | 5.48% | 5.59% | 1.78% | 5.54% | 5.66% | 1.84% | 5.61% | 5.73% | 1.91% | 5.61% | 5.73% | 1.91% |
| \$ 3,000,001 | \$ 5,000,000 | 5.94% | 6.07% | 2.24% | 6.01% | 6.14% | 2.31% | 6.07% | 6.21% | 2.37% | 6.07% | 6.21% | 2.37% |
| \$ 5,000,001 | \$ 10,000,000 | 6.20% | 6.35% | 2.51% | 6.27% | 6.42% | 2.57% | 6.34% | 6.49% | 2.64% | 6.34% | 6.49% | 2.64% |
| Más de \$10,000,000 | | 6.40% | 6.56% | 2.71% | 6.47% | 6.63% | 2.77% | 6.53% | 6.70% | 2.84% | 6.53% | 6.70% | 2.84% |

| INVERSIÓN PRÓSPERA | | | | | | | | | | | | | |
|---------------------|---------------|-----------------|-------------|----------|-----------------|-------------|----------|-----------------|-------------|----------|-----------------|-------------|----------|
| TASA VARIABLE | | | | | | | | | | | | | |
| RANGOS | | 720 días | | | 1,090 días | | | 1,450 días | | | 1,820 días | | |
| | | TASA DE INTERÉS | GAT NOMINAL | GAT REAL | TASA DE INTERÉS | GAT NOMINAL | GAT REAL | TASA DE INTERÉS | GAT NOMINAL | GAT REAL | TASA DE INTERÉS | GAT NOMINAL | GAT REAL |
| \$ 250,001 | \$ 500,000 | 3.83% | 3.88% | 0.13% | 3.89% | 3.95% | 0.19% | 3.89% | 3.95% | 0.19% | 3.96% | 4.02% | 0.26% |
| \$ 500,001 | \$ 1,000,000 | 4.16% | 4.22% | 0.46% | 4.22% | 4.29% | 0.52% | 4.22% | 4.29% | 0.52% | 4.29% | 4.36% | 0.59% |
| \$ 1,000,001 | \$ 3,000,000 | 5.68% | 5.80% | 1.97% | 5.74% | 5.87% | 2.04% | 5.74% | 5.87% | 2.04% | 5.74% | 5.87% | 2.04% |
| \$ 3,000,001 | \$ 5,000,000 | 6.14% | 6.28% | 2.44% | 6.20% | 6.35% | 2.51% | 6.20% | 6.35% | 2.51% | 6.20% | 6.35% | 2.51% |
| \$ 5,000,001 | \$ 10,000,000 | 6.40% | 6.56% | 2.71% | 6.47% | 6.63% | 2.77% | 6.47% | 6.63% | 2.77% | 6.47% | 6.63% | 2.77% |
| Más de \$10,000,000 | | 6.60% | 6.77% | 2.91% | 6.67% | 6.83% | 2.97% | 6.67% | 6.83% | 2.97% | 6.67% | 6.83% | 2.97% |

GAT Nominal y GAT Real antes de impuestos, calculada al 07 de Abril del 2026, a un plazo de 1 día, vigencia de la oferta 30 de Abril del 2026. La GAT Real es el rendimiento que obtendría después de descontar la inflación estimada. La Ganancia Anual Total (GAT) puede cambiar en función a la tasa de referencia Cetes 28 días.

| INVERSIÓN PRÓSPERA | | | | | | | | | | | | | |
|---------------------|---------------|-----------------|-------------|----------|-----------------|-------------|----------|-----------------|-------------|----------|-----------------|-------------|----------|
| TASA FIJA | | | | | | | | | | | | | |
| RANGOS | | 60 días | | | 90 días | | | 182 días | | | 364 días | | |
| | | TASA DE INTERÉS | GAT NOMINAL | GAT REAL | TASA DE INTERÉS | GAT NOMINAL | GAT REAL | TASA DE INTERÉS | GAT NOMINAL | GAT REAL | TASA DE INTERÉS | GAT NOMINAL | GAT REAL |
| \$ 10,001 | \$ 100,000 | 1.50% | 1.51% | -2.16% | 1.50% | 1.51% | -2.16% | 1.55% | 1.56% | -2.11% | 1.60% | 1.61% | -2.06% |
| \$ 100,001 | \$ 250,000 | 1.50% | 1.51% | -2.16% | 1.50% | 1.51% | -2.16% | 1.70% | 1.71% | -1.97% | 1.80% | 1.81% | -1.87% |
| \$ 250,001 | \$ 500,000 | 1.50% | 1.51% | -2.16% | 1.50% | 1.51% | -2.16% | 1.70% | 1.71% | -1.97% | 1.80% | 1.81% | -1.87% |
| \$ 500,001 | \$ 1,000,000 | 1.60% | 1.61% | -2.06% | 1.65% | 1.66% | -2.01% | 2.00% | 2.02% | -1.67% | 2.10% | 2.12% | -1.57% |
| \$ 1,000,001 | \$ 2,000,000 | 1.75% | 1.76% | -1.92% | 1.95% | 1.96% | -1.72% | 2.55% | 2.57% | -1.13% | 2.65% | 2.68% | -1.03% |
| \$ 2,000,001 | \$ 3,000,000 | 1.85% | 1.86% | -1.82% | 1.85% | 1.86% | -1.82% | 2.75% | 2.78% | -0.94% | 2.95% | 2.98% | -0.74% |
| \$ 3,000,001 | \$ 5,000,000 | 1.90% | 1.91% | -1.77% | 2.00% | 2.02% | -1.67% | 2.95% | 2.98% | -0.74% | 3.05% | 3.09% | -0.64% |
| \$ 5,000,001 | \$ 10,000,000 | 1.90% | 1.91% | -1.77% | 2.00% | 2.02% | -1.67% | 3.45% | 3.49% | -0.25% | 3.55% | 3.60% | -0.15% |
| \$ 10,000,001 | \$ 30,000,000 | 1.90% | 1.91% | -1.77% | 2.00% | 2.02% | -1.67% | 3.45% | 3.49% | -0.25% | 3.55% | 3.60% | -0.15% |
| Más de \$30,000,000 | | 1.90% | 1.91% | -1.77% | 2.00% | 2.02% | -1.67% | 3.45% | 3.49% | -0.25% | 3.55% | 3.60% | -0.15% |

| INVERSIÓN PRÓSPERA | | | | | | | | | | | | | |
|---------------------|---------------|-----------------|-------------|----------|-----------------|-------------|----------|-----------------|-------------|----------|-----------------|-------------|----------|
| TASA FIJA | | | | | | | | | | | | | |
| RANGOS | | 728 días | | | 1,092 días | | | 1,456 días | | | 1,820 días | | |
| | | TASA DE INTERÉS | GAT NOMINAL | GAT REAL | TASA DE INTERÉS | GAT NOMINAL | GAT REAL | TASA DE INTERÉS | GAT NOMINAL | GAT REAL | TASA DE INTERÉS | GAT NOMINAL | GAT REAL |
| \$ 10,001 | \$ 100,000 | 2.50% | 2.52% | -1.18% | 2.50% | 2.52% | -1.18% | 2.50% | 2.52% | -1.18% | 2.50% | 2.52% | -1.18% |
| \$ 100,001 | \$ 250,000 | 2.50% | 2.52% | -1.18% | 2.50% | 2.52% | -1.18% | 2.50% | 2.52% | -1.18% | 2.50% | 2.52% | -1.18% |
| \$ 250,001 | \$ 500,000 | 2.50% | 2.52% | -1.18% | 2.50% | 2.52% | -1.18% | 2.50% | 2.52% | -1.18% | 2.50% | 2.52% | -1.18% |
| \$ 500,001 | \$ 1,000,000 | 2.60% | 2.63% | -1.08% | 2.60% | 2.63% | -1.08% | 2.60% | 2.63% | -1.08% | 2.60% | 2.63% | -1.08% |
| \$ 1,000,001 | \$ 2,000,000 | 3.05% | 3.09% | -0.64% | 3.05% | 3.09% | -0.64% | 3.05% | 3.09% | -0.64% | 3.05% | 3.09% | -0.64% |
| \$ 2,000,001 | \$ 3,000,000 | 3.25% | 3.29% | -0.44% | 3.25% | 3.29% | -0.44% | 3.25% | 3.29% | -0.44% | 3.25% | 3.29% | -0.44% |
| \$ 3,000,001 | \$ 5,000,000 | 3.25% | 3.29% | -0.44% | 3.25% | 3.29% | -0.44% | 3.25% | 3.29% | -0.44% | 3.25% | 3.29% | -0.44% |
| \$ 5,000,001 | \$ 10,000,000 | 3.75% | 3.80% | 0.05% | 3.75% | 3.80% | 0.05% | 3.75% | 3.80% | 0.05% | 3.75% | 3.80% | 0.05% |
| \$ 10,000,001 | \$ 30,000,000 | 3.75% | 3.80% | 0.05% | 3.75% | 3.80% | 0.05% | 3.75% | 3.80% | 0.05% | 3.75% | 3.80% | 0.05% |
| Más de \$30,000,000 | | 3.75% | 3.80% | 0.05% | 3.75% | 3.80% | 0.05% | 3.75% | 3.80% | 0.05% | 3.75% | 3.80% | 0.05% |

GAT Nominal y GAT Real antes de impuestos, calculada al 07 de Abril del 2026, a un plazo de 1 día, vigencia de la oferta 30 de Abril del 2026. La GAT Real es el rendimiento que obtendría después de descontar la inflación estimada. La Ganancia Anual Total (GAT) puede cambiar en función a la tasa de referencia Cetes 28 días.

PAGARÉ DIGITAL

TASA FIJA

| RANGOS | | Periodo 1 | | | Periodo 2 | | | Periodo 3 | | | Periodo 4 | | | Periodo 5 | | | Periodo 6 | | | Promedio | | |
|------------|-------------|-----------------|-------------|----------|-----------------|-------------|----------|-----------------|-------------|----------|-----------------|-------------|----------|-----------------|-------------|----------|-----------------|-------------|----------|-----------------|-------------|----------|
| | | TASA DE INTERÉS | GAT NOMINAL | GAT REAL | TASA DE INTERÉS | GAT NOMINAL | GAT REAL | TASA DE INTERÉS | GAT NOMINAL | GAT REAL | TASA DE INTERÉS | GAT NOMINAL | GAT REAL | TASA DE INTERÉS | GAT NOMINAL | GAT REAL | TASA DE INTERÉS | GAT NOMINAL | GAT REAL | TASA DE INTERÉS | GAT NOMINAL | GAT REAL |
| \$ 5,000 | \$ 249,999 | 2.75% | 2.78% | -0.93% | 2.75% | 2.78% | -0.93% | 6.00% | 6.17% | 2.33% | 2.75% | 2.78% | -0.93% | 2.75% | 2.78% | -0.93% | 10.00% | 10.47% | 6.48% | 4.50% | 4.55% | 0.77% |
| \$ 250,000 | \$ 499,999 | 3.00% | 3.04% | -0.68% | 3.00% | 3.04% | -0.68% | 6.00% | 6.17% | 2.33% | 3.00% | 3.04% | -0.68% | 3.00% | 3.04% | -0.68% | 10.00% | 10.47% | 6.48% | 4.67% | 4.72% | 0.94% |
| \$ 500,000 | En adelante | 3.50% | 3.56% | -0.19% | 3.50% | 3.56% | -0.19% | 6.00% | 6.17% | 2.33% | 3.50% | 3.56% | -0.19% | 3.50% | 3.56% | -0.19% | 10.00% | 10.47% | 6.48% | 5.00% | 5.06% | 1.27% |

GAT Nominal y GAT Real antes de impuestos, calculada al 07 de Abril del 2026, a un plazo de 1 día, vigencia de la oferta 30 de Abril del 2026. La GAT Real es el rendimiento que obtendría después de descontar la inflación estimada. La Ganancia Anual Total (GAT) puede cambiar en función a la tasa de referencia Cetes 28 días.

La Tasa de Interés, GAT Nominal y Real indicada como promedio, corresponde al resultado en caso de que el cliente permanezca con su inversión durante los seis periodos.

| VISIÓN JUNIOR | | | |
|---------------|-------|-------------|----------|
| MONTO | PLAZO | GAT NOMINAL | GAT REAL |
| \$500 | 360 | 1.50% | -2.17% |

GAT Nominal y GAT Real antes de impuestos, calculada al 07 de Abril del 2026, a un plazo de 1 día, vigencia de la oferta 30 de Abril del 2026. La GAT Real es el rendimiento que obtendría después de descontar la inflación estimada. La Ganancia Anual Total (GAT) puede cambiar en función a la tasa de referencia Cetes 28 días.



Productos protegidos por el Instituto para la Protección al Ahorro Bancario (IPAB) por el equivalente en Moneda Nacional a 400,000 Unidades de Inversión (UDIS) por persona. www.gob.mx/ipab

Aplican restricciones.

Montos en Moneda Nacional.

Rendimientos brutos anualizados.

Tasas de interés anual antes de impuestos, de carácter informativo. Sujetas a cambio sin previo aviso.

La tasa de retención se aplicará conforme a las disposiciones fiscales vigentes al vencimiento.

GAT Nominal y GAT Real antes de impuestos. La GAT Real es el rendimiento que obtendría después de descontar la inflación estimada.

La GAT puede cambiar en función a la tasa de referencia CETES 28 días.

GAT: Ganancia Anual Total.