

CA Event - BIDS AC22637742

Detail

Account Specific

|                           |   |
|---------------------------|---|
| Nbr. Of impacted accounts | 1 |
| Account                   |   |

General Information

|                       |                         |                                           |             |
|-----------------------|-------------------------|-------------------------------------------|-------------|
| Corporate Action ref. | AC22637742              | Official Corporate Action Event Reference | US151607302 |
| Event Type            | BIDS - Repurchase Offer | Mandatory / Voluntary Indicator           | Voluntary   |

| Safekeeping account | Action Status | Processing Status | Last Update Timestamp | Folder | Owner ID | Notif. Version |
|---------------------|---------------|-------------------|-----------------------|--------|----------|----------------|
| 14360               | YIR - Request | Confirmed         | 04/09/2025 10:23:39   | New    | None     | 2              |

Linkages

| Safekeeping account | Previous Reference     |
|---------------------|------------------------|
| 14360               | 000000896452356S - 564 |

Underlying Financial Instrument

|             |                     |                      |                                                            |
|-------------|---------------------|----------------------|------------------------------------------------------------|
| Common Code | 191438213    Single | Description          | USD 6,50 PETROLEOS MEXICAN. 18-2029                        |
| ISIN        | US71654QCP54        | Place of Safekeeping | DTCYUS33XXX - DEPOSITORY TRUST COMPANY, THE<br>BROOKLYN,NY |
| Type        | Bond                | Security in Default  | No                                                         |
| Market      | MX                  |                      |                                                            |

Financial Instrument Attributes

|                          |     |                          |            |
|--------------------------|-----|--------------------------|------------|
| Currency of Denomination | USD | Minimum Nominal Quantity | FAMT 1,000 |
|--------------------------|-----|--------------------------|------------|

Account Information

| Safekeeping Account | Balance              | Quantity  | Quantity Type | Balance As Of       |
|---------------------|----------------------|-----------|---------------|---------------------|
| 14360               | Uninstructed Balance | 1,235,000 | FAMT          | 04/09/2025 10:23:37 |
| 14360               | Borrowed Balance     | 0         | FAMT          | 04/09/2025 10:23:37 |
| 14360               | Instructed Balance   | 0         | FAMT          | 04/09/2025 10:23:37 |
| 14360               | On Loan Balance      | 0         | FAMT          | 04/09/2025 10:23:37 |

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| Safekeeping Account | Balance                     | Quantity  | Quantity Type | Balance As Of       |
|---------------------|-----------------------------|-----------|---------------|---------------------|
| 14360               | Collateral Out Balance      | 0         | FAMT          | 04/09/2025 10:23:37 |
| 14360               | Collateral In Balance       | 0         | FAMT          | 04/09/2025 10:23:37 |
| 14360               | Eligible Balance            | 1,235,000 | FAMT          | 04/09/2025 10:23:37 |
| 14360               | Blocked Balance             | 0         | FAMT          | 04/09/2025 10:23:37 |
| 14360               | Settlement Position Balance | 1,235,000 | FAMT          | 04/09/2025 10:23:37 |

Corporate Action Details

|                        |                     |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|------------------------|---------------------|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Announcement Date/Time | 27/08/2025          | Accrued Interest Indicator | Yes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Offeror                | PETROLEOS MEXICANOS | Web Site Address           | <a href="https://www.gbsc-usa.com/pemex/">https://www.gbsc-usa.com/pemex/</a><br><a href="https://www.prnewswire.com/news-releases/petroleos-mexicanos-announces-offers-to-purchase-eleven-series-of-its-securities-for-a-maximum-aggregate-cash-amount-of-us9-9-billion-302543805.html">https://www.prnewswire.com/news-releases/petroleos-mexicanos-announces-offers-to-purchase-eleven-series-of-its-securities-for-a-maximum-aggregate-cash-amount-of-us9-9-billion-302543805.html</a> |

## CA Event - BIDS AC22637742

### Options

#### 001 - CASH

|                                  |                                             |                                       |                            |
|----------------------------------|---------------------------------------------|---------------------------------------|----------------------------|
| Option Features Indicator        | Beneficiary Owner Instruction<br>Pro Ration | Default Processing Flag               | No                         |
| Withdrawal Allowed Flag          | Yes                                         | Currency Option                       | USD                        |
| Early Response Deadline          | 15/09/2025 14:00:00                         | Market Deadline Date/Time             | 15/09/2025 23:00:00        |
| Stock Lending Deadline Date/Time | 12/09/2025 14:00:00                         | End of Securities Blocking Period     | Blocking Till Payment Date |
| Revocability Period              | 27/08/2025 - 15/09/2025                     | Period of Action                      | 02/09/2025 - 15/09/2025    |
| Minimum Quantity To Instruct     | FAMT 10,000                                 | Minimum Multiple Quantity To Instruct | FAMT 1,000                 |

Information Conditions EARLY TENDER FOR CASH

Additional Text NARRATIVE PRESENT IN INSTRUCTION BLOCK (:16R:CAINST :16S:CAINST) AND/OR ADDITIONAL INFORMATION BLOCK OF MT 565 (:16R:ADDINFO :16S:ADDINFO) WILL BE DISREGARDED. CLEARSTREAM WILL NOT VALIDATE ANY OF THE INFORMATION IN THESE BLOCKS.

#### Security movement - 1

|                          |                                                            |             |                  |
|--------------------------|------------------------------------------------------------|-------------|------------------|
| Credit / Debit Indicator | Debit                                                      | Common Code | 191438213 Single |
| Description              | USD 6,50 PETROLEOS MEXICAN. 18-2029                        | ISIN        | US71654QCP54     |
| Place of Safekeeping     | DTCYUS33XXX - DEPOSITORY TRUST COMPANY, THE<br>BROOKLYN,NY | Type        | BOND             |
| Payment Date             | Unknown Date                                               |             |                  |

#### Cash movement - 1

|                                         |                    |                             |              |
|-----------------------------------------|--------------------|-----------------------------|--------------|
| Credit / Debit Indicator                | Credit             | Payment Date                | Unknown Date |
| Value Date                              | Unknown Date       | Early Solicitation Fee Rate | 3            |
| Generic Cash Price Received per Product | Percentage 100.375 |                             |              |

## CA Event - BIDS AC22637742

## 002 - CASH

|                                       |                                             |                                   |                            |
|---------------------------------------|---------------------------------------------|-----------------------------------|----------------------------|
| Option Features Indicator             | Beneficiary Owner Instruction<br>Pro Ration | Default Processing Flag           | No                         |
| Withdrawal Allowed Flag               | No                                          | Currency Option                   | USD                        |
| Market Deadline Date/Time             | 30/09/2025 23:00:00                         | Clearstream Banking Deadline      | 30/09/2025 14:00:00        |
| Stock Lending Deadline Date/Time      | 29/09/2025 14:00:00                         | End of Securities Blocking Period | Blocking Till Payment Date |
| Period of Action                      | 02/09/2025 - 30/09/2025                     | Minimum Quantity To Instruct      | FAMT 10,000                |
| Minimum Multiple Quantity To Instruct | FAMT 1,000                                  |                                   |                            |

Information Conditions TENDER FOR CASH

Additional Text NARRATIVE PRESENT IN INSTRUCTION BLOCK  
[:16R:CAINST :16S:CAINST) AND/OR ADDITIONAL  
INFORMATION BLOCK OF MT 565 [:16R:ADDINFO  
:16S:ADDINFO) WILL BE DISREGARDED.  
CLEARSTREAM WILL NOT VALIDATE ANY OF THE  
INFORMATION IN THESE BLOCKS.

## Security movement - 1

|                          |                                                            |             |                  |
|--------------------------|------------------------------------------------------------|-------------|------------------|
| Credit / Debit Indicator | Debit                                                      | Common Code | 191438213 Single |
| Description              | USD 6,50 PETROLEOS MEXICAN. 18-2029                        | ISIN        | US71654QCP54     |
| Place of Safekeeping     | DTCYUS33XXX - DEPOSITORY TRUST COMPANY, THE<br>BROOKLYN,NY | Type        | BOND             |
| Payment Date             | Unknown Date                                               |             |                  |

## Cash movement - 1

|                          |              |                                         |                    |
|--------------------------|--------------|-----------------------------------------|--------------------|
| Credit / Debit Indicator | Credit       | Payment Date                            | Unknown Date       |
| Value Date               | Unknown Date | Generic Cash Price Received per Product | Percentage 100.375 |

## 003 - NOAC

|                         |     |
|-------------------------|-----|
| Default Processing Flag | Yes |
|-------------------------|-----|

Additional Text NARRATIVE PRESENT IN INSTRUCTION BLOCK  
[:16R:CAINST :16S:CAINST) AND/OR ADDITIONAL  
INFORMATION BLOCK OF MT 565 [:16R:ADDINFO :16S:

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ADDINFO) WILL BE DISREGARDED.  
CLEARSTREAM WILL NOT VALIDATE ANY OF THE  
INFORMATION IN THESE BLOCKS.

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Narratives

Corporate Action Narratives

|                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|--------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <div>14360</div> <div>Information to be Complied With</div> <div>04/09/2025 10:23:39</div> | <div>RESTRICTIONS:</div> <div>RESTRICTIONS APPLY INCLUDING IN UNITED KINGDOM.</div> <div>PLEASE CAREFULLY READ TO THE OFFER AND DISTRIBUTION RESTRICTIONS, PAGE 2 OF THE OFFER TO PURCHASE.</div> <div>.</div> <div>BY SUBMITTING A VALID TENDER INSTRUCTION, A NOTEHOLDER AND ANY DIRECT PARTICIPANT SUBMITTING SUCH TENDER INSTRUCTION ON SUCH NOTEHOLDER S BEHALF SHALL BE DEEMED TO REPRESENT THAT IT IS</div> <div>NOT A</div> <div>SANCTIONS RESTRICTED PERSON, AS DEFINED ON PAGE 21 OF THE OFFER TO PURCHASE.</div> <div>.</div>                                                                                                                                                                                                                                                                                                                                                                                                              |
| <div>14360</div> <div>Disclaimer</div> <div>04/09/2025 10:23:39</div>                      | <div>THIS SUMMARY DOES NOT CONSTITUTE A LEGALLY BINDING DESCRIPTION OF THE CHOICES OFFERED TO CLEARSTREAM CUSTOMERS AND CANNOT BE RELIED UPON AS SUCH. KINDLY REFER TO ANY OFFERING DOCUMENTS THAT MAY BE AVAILABLE FROM THE ISSUER FOR COMPLETE DETAILS AND OFFERING TERMS. CLEARSTREAM CUSTOMERS MAY WISH TO SEEK INDEPENDENT LEGAL AND TAX ADVICE ON THE INTE</div> <div>RPRETATION OF</div> <div>THE OFFER. CLEARSTREAM CUSTOMERS ARE DEEMED TO UNDERSTAND THE OFFER AND TO INSTRUCT CLEARSTREAM ACCORDINGLY. THIS NOTIFICATION CAN NOT BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, IF NEITHER YOU NOR THE ADDRESSEE IS ENTITLED TO PARTICIPATE IN THE RELEVANT CORPORATE ACTION. YOU SHALL BEAR SOLE RESPONSIBILITY FOR ANY</div> <div>AND</div> <div>ALL HARMFUL CONSEQUENCES,</div> <div>LOSSES OR DAMAGES, WHICH MAY BE SUFFERED FOR ANY REASON BY YOURSELVES, THE ADDRESSEE, THIRD PARTIES OR CLEARSTREAM BY REPRODUCING</div> |

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OR TRANSMITTING THE NOTIFICATION.  
IN CASE THE CLIENT INSTRUCTION IS NOT  
CORRECTLY FORMATTED, CLEARSTREAM WILL  
ATTEMPT TO REPAIR THE INSTRUCTION ON BEST  
EFFORT BASIS WITHOUT TAKING LIABILITY FO  
R  
THE CORRECTNESS OF THE INFORMATION AND  
CLEARSTREAM CANNOT BE HELD LIABLE IN CASE OF  
DAMAGE RESULTING FROM THIS ACTION.

PLEASE FIND FURTHER INFORMATION ABOUT DATA  
PROTECTION ON OUR WEBSITE:  
<https://www.clearstream.com/clearstream-en/about-clearstream/due-diligence/gdpr/dataprotection>

14360  
Party Contact Narrative  
04/09/2025 10:23:39

ATTENTION: SECURITIES ADM/CORPORATE  
ACTIONS/REORG  
Ludovic BECHARD INTERNATIONAL CORP ACT  
LUXEMBOURG PHONE: +352 24 33 6086

14360  
Additional Text  
04/09/2025 10:23:39

++ EVENT DETAILS ++

FREE FORMAT MESSAGES,UNSOLICITED  
INSTRUCTION and INCORRECTLY FORMATTED MT565  
DEADLINE IS 4 BUSINESS HOURS PRIOR TO DEADLINE  
STATED IN DEDICATED FORMATTED FIELD  
:98C::EARD// AND/OR :98C::RDDT//.

++ ADDITIONAL INFORMATION ++ .  
+++ORIGINAL NOTIFICATION+++ .

----- .  
SUMMARY .  
PRIORITY LEVEL : 10  
INSTRUCTIONS PER BO: YES  
BO DISCLOSURE REQUIRED: NO PAPERWORK: NO .

----- .  
1. EVENT DETAILS .  
THE COMPANY OFFERS TO HOLDERS OF SECURITIES  
TO PURCHASE SECURITIES THAT ARE VALIDLY  
TENDERED AND ACCEPTED FOR PURCHASE FOR THE  
APPLICABLE CONSIDERA  
TION ,AS SET FORTH IN THE  
TABLE ABOVE, SUBJECT TO THE ACCEPTANCE  
PRIORITY PROCEDURES AND SUBJECT TO

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PRORATION, UPON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE OFFER TO PURCHASE (AS IT MAY BE AMENDED OR SUPPLEMENTED FROM TIME TO TIME, THE OFFER TO PURCHASE). THIS OFFER IS SUBJECT TO CONDITIONS. .  
PRIOR TO THE EXPIRATION DATE, MEXICO EXPECTS TO ENTER INTO THE MEXICAN GOVERNMENT FINANCING, WITH AN AMOUNT EQUAL TO THE NET PROCEEDS OF THE MEXICAN GOVERNMENT FINANCING TO BE CONTRIBUTED TO PEMEX, IN CASH, TO ALLOW PEMEX TO FUND THE PAYMENT OF THE CONSIDERATION (INCLUDING THE EARLY TENDER PREMIUM, AS APPLICABLE) FOR ALL SECURITIES VALIDLY TENDERED AND ACCEPTED FOR PURCHASE IN THE OFFERS  
UP TO THE MAXIMUM CASH AMOUNT AND ACCRUED INTEREST DUE TO HOLDERS OF SUCH SECURITIES. .  
PLEASE REFER TO THE OFFER TO PURCHASE FOR FURTHER DETAILS. THIS OFFER IS SUBJECT TO PRORATION.

### 2. HOW TO INSTRUCT .

PLEASE SEND A SWIFT OR XACT MESSAGE TO PARTICIPATE IN THE OFFER. YOUR INSTRUCTION MUST INCLUDE YOUR ACCOUNT NUMBER, ISIN CODE, FULL CONTACT DETAILS AND AMOUNT TO BE INSTRUCTED (PLEASE REFER TO THE ELIGIBLE BALANCE ON YOUR ACCOUNT).

BY SENDING AN INSTRUCTION UNDER THIS EVENT, CUSTOMERS CONFIRM TO COMPLY, AND ENSURE COMPLIANCE BY ANY OF CUSTOMER'S UNDERLYING CLIENTS, WITH ANY APPLICABLE SANCTIONS, INCLUDING BUT NOT LIMITED TO THOSE OF THE EUROPEAN UNION, THE UNITED NATIONS, THE UNITED STATES, OR THE UNITED KINGDOM.

HOLDERS SUBMITTING INSTRUCTIONS COMPLY WITH THE TERMS AND CONDITIONS OF THE OFFER TO PURCHASE.

NOTE:



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BY SUBMITTING YOUR INSTRUCTION THROUGH  
CLEARSTREAM YOU HAVE IRREVOCABLY AND  
AUTOMATICALLY ACCEPTED:  
(I) THE DISCLOSURE OF YOUR ACCOUNT DETAILS  
(NOT YOUR UNDERLYING HOLDER AND, (II) TO

BE BOUND TO THE TERMS AND CONDITIONS OF THE  
OFFER TO PURCHASE,  
(III) THE BLOCKING OF YOUR INSTRUCTED BALANCE.

.  
2.1. INSTRUCTION PER BO .

OPTION 001/002: YES .

2.2. BO REQUIREMENTS .

OPTION 001/002: NONE .

2.3. PAPERWORK .

OPTION 001/002: NONE .

----- .

3. PROCEEDS .

ACCRUED AND UNPAID INTEREST PERIOD: HOLDERS  
WILL ALSO RECEIVE A  
N AMOUNT

IN CASH (SUCH AMOUNT ACCRUED INTEREST)  
CONSISTING OF ACCRUED AND UNPAID INTEREST ON  
SECURITIES ACCEPTED FOR PURCHASE IN THE  
OFFERS FROM, AND INCLUDING, THE LAST INTEREST  
PAYMENT DATE FOR EACH SERIES OF SECURITIES TO,  
BUT NOT INCLUDING, THE APPLICABLE SETTLEMENT  
DATE, PLUS ANY ADDITIONAL AMOUNTS THEREON AS  
DESCRIBED IN THE OFFER TO PURCHASE

.

.

EARLY SETTLEMENT DATE: IF THE COMPANY  
EXERCISES THE EARLY SETTLEMENT RIGHT, A DATE  
PROMPTLY FOLLOWING THE EARLY ACCEPTANCE  
DATE, EXPECTED TO BE NO LATER THAN THE THIRD  
U.S. BUSINESS DAY FOLLOWING THE EARLY  
ACCEPTANCE DATE. .

FINAL SETTLEMENT DATE: A DATE PROMPTLY  
FOLLOWING THE EXPIRATION DATE, EXPECTED TO BE  
NO LATER THAN THE THIRD U.S. BUSI  
NESS DAY  
FOLLOWING THE EXPIRATION DATE. .

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4. MAXIMUM CASH AMOUNT, ACCEPTANCE PRIORITY  
AND PRORATION .

PEMEX S OFFERS ARE SUBJECT TO THE

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CONSIDERATION TO BE PAID FOR SECURITIES, VALIDLY TENDERED AND ACCEPTED PURSUANT TO SUCH OFFERS NOT EXCEEDING USD 9.9 BILLION IN THE AGGREGATE. THE COMPANY RESERVES THE RIGHT, IN ITS SOLE DISCRETION, TO INCREASE THE MAXIMUM CASH AMOUNT WITHOUT REINSTATING WITHDRAWAL RIGHTS OR EXTENDING THE EARLY TENDER DATE OR THE WITHDRAWAL DATE WITH RESPECT TO AN OFFER.

. SUBJECT TO THE SATISFACTION OR, WHEN APPLICABLE, THE WAIVER OF THE CONDITIONS TO THE OFFERS, THE COMPANY WILL ACCEPT FOR PURCHASE VALIDLY TENDERED SECURITIES IN THE ORDER OF THE RELATED ACCEPTANCE PRIORITY LEVEL SET FORTH IN THE TABLE ON THE FIRST PAGE OF THE COVER OF THE OFFER TO PURCHASE, BEGINNING WITH THE LOWEST NUMERICAL VALUE OF ACCEPTANCE PRIORITY LEVEL FIRST.

. IF THE PURCHASE OF ALL SECURITIES VALIDLY TENDERED AT OR PRIOR TO THE EARLY TENDER DATE WOULD CAUSE THE COMPANY TO PURCHASE AN AGGREGATE PRINCIPAL AMOUNT OF SECURITIES THAT WOULD RESULT IN AN AGGREGATE CONSIDERATION (INCLUDING THE EARLY TENDER PREMIUM, AS APPLICABLE), IN EXCESS OF THE MAXIMUM CASH AMOUNT, THEN THE OFFERS WILL BE OVERSUBSCRIBED AT THE EARLY TENDER DATE, AND THE COMPANY WILL NOT ACCEPT FOR PURCHASE ANY SECURITIES TENDERED AFTER THE EARLY TENDER DATE AND THE COMPANY WILL (ASSUMING SATISFACTION OR, WHERE APPLICABLE, THE WAIVER OF THE CONDITIONS TO THE OFFERS) ACCEPT FOR PURCHASE ON THE EARLY ACCEPTANCE DATE (OR, IF THERE IS NO EARLY ACCEPTANCE DATE, THE EXPIRATION DATE), THE SECURITIES TENDERED AT OR PRIOR TO THE EARLY TENDER DATE PURSUANT TO THE ACCEPTANCE PRIORITY PROCEDURES AND PRORATION PROCEDURES. IF THE OFFERS ARE NOT OVERSUBSCRIBED AT THE EARLY TENDER

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DATE AND THE PURCHASE OF ALL SECURITIES VALIDLY TENDERED AT OR PRIOR TO THE EXPIRATION DATE WOULD CAUSE THE COMPANY TO PURCHASE AN AGGREGATE PRINCIPAL AMOUNT OF SECURITIES THAT WOULD RESULT IN AN A AGGREGATE CONSIDERATION (INCLUDING THE EARLY TENDER PREMIUM, AS APPLICABLE) PAYABLE FOR SECURITIES IN EXCESS OF THE MAXIMUM CASH AMOUNT, THEN THE OFFERS WILL BE OVERSUBSCRIBED AT THE EXPIRATION DATE, AND THE COMPANY WILL (ASSUMING SATISFACTION OR, WHERE APPLICABLE, THE WAIVER OF THE CONDITIONS TO THE OFFERS) ACCEPT FOR PURCHASE ALL SECURITIES TENDERED AT OR PRIOR TO THE EARLY TENDER DATE AND ACCEPT FOR PURCHASE ANY SECURITIES TENDERED AFTER THE EARLY TENDER DATE PURSUANT TO THE ACCEPTANCE PRIORITY PROCEDURES. SUBJECT TO THE SATISFACTION OR, WHEN APPLICABLE, THE WAIVER OF THE CONDITIONS TO THE OFFERS AND THE PRIORITY OF EARLY TENDERS, THE COMPANY WILL ACCEPT FOR PURCHASE VALIDLY TENDERED SECURITIES IN THE ORDER OF THE RELATED ACCEPTANCE PRIORITY LEVEL SET FORTH IN THE TABLE ON THE FIRST PAGE OF THE COVER OF THIS OFFER TO PURCHASE, BEGINNING WITH THE LOWEST NUMERICAL VALUE OF ACCEPTANCE PRIORITY LEVEL.

SUBJECT TO THE PROCEDURES DESCRIBED BELOW FOR UNDERSUBSCRIBED OFFERS BY THE EARLY TENDER DATE, IF THE AGGREGATE CONSIDERATION (INCLUDING THE EARLY TENDER PREMIUM, WHEN APPLICABLE) TO BE PAID FOR ALL SECURITIES VALIDLY TENDERED CORRESPONDING TO AN ACCEPTANCE PRIORITY LEVEL, WHEN ADDED TO THE AGGREGATE CONSIDERATION (INCLUDING EARLY TENDER PREMIUM, WHEN APPLICABLE) TO BE PAID FOR ALL SECURITIES ACCEPTED FOR PURCHASE CORRESPONDING TO EACH HIGHER ACCEPTANCE PRIORITY LEVEL (LOWER NUMERICAL VALUE), IF ANY, WOULD CAUSE THE COMPANY TO PAY AN AGGREGATE

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CONSIDERATION (INCLUDING THE EARLY TENDER PREMIUM, AS APPLICABLE) THAT DOES NOT EXCEED THE MAXIMUM CASH AMOUNT, THEN THE COMPANY WILL ACCEPT FOR PURCHASE ALL SUCH SECURITIES OF SUCH SERIES CORRESPONDING TO SUCH ACCEPTANCE PRIORITY LEVEL AND WILL THEN APPLY THE FOREGOING PROCEDURE TO THE NEXT LOWER ACCEPTANCE PRIORITY LEVEL (NEXT HIGHER NUMERICAL VALUE). IF THE CONDITION DESCRIBED IN THE FOREGOING SENTENCE IS NOT MET WITH RESPECT TO AN ACCEPTANCE PRIORITY LEVEL, THE COMPANY WILL ACCEPT FOR PURCHASE THE MAXIMUM AGGREGATE PRINCIPAL AMOUNT OF TENDERED SECURITIES OF THE SERIES INCLUDED IN SUCH ACCEPTANCE PRIORITY LEVEL (ON A PRORATED BASIS), SUCH THAT THE AGGREGATE CONSIDERATION (INCLUDING THE EARLY TENDER PREMIUM, AS APPLICABLE) PAID FOR THE SERIES OF SECURITIES WITH THE LOWEST ACCEPTANCE PRIORITY LEVEL (THE HIGHEST NUMERICAL VALUE) ACCEPTED, WHEN CONSIDERED TOGETHER WITH THE AGGREGATE CONSIDERATION (INCLUDING EARLY TENDER PREMIUM, AS APPLICABLE) PAID FOR SECURITIES WITH HIGHER ACCEPTANCE PRIORITY LEVELS (LOWER NUMERICAL VALUES), COMES AS CLOSE AS POSSIBLE TO, BUT NOT EXCEEDING, THE MAXIMUM CASH AMOUNT. TENDERED SECURITIES WITH AN ACCEPTANCE PRIORITY LEVEL LOWER THAN THE ACCEPTANCE PRIORITY LEVEL THAT RESULTS IN THE PURCHASE OF THE FULL MAXIMUM CASH AMOUNT WILL NOT BE ACCEPTED FOR PURCHASE, PROVIDED THAT, IF THE OFFERS ARE NOT FULLY SUBSCRIBED AS OF THE EARLY TENDER DATE, SECURITIES TENDERED AT OR BEFORE THE EARLY TENDER DATE WILL BE ACCEPTED FOR PURCHASE IN PRIORITY TO OTHER SECURITIES TENDERED AFTER THE EARLY TENDER DATE, EVEN IF SUCH SECURITIES TENDERED AFTER THE EARLY TENDER DATE HAVE A HIGHER ACCEPTANCE PRIORITY LEVEL THAN SECURITIES TENDERED PRIOR TO THE EARLY TENDER DATE. .

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IF PRORATION OF A SERIES OF TENDERED SECURITIES IS REQUIRED, THE COMPANY WILL DETERMINE THE FINAL PRORATION FACTOR AS SOON AS PRACTICABLE AFTER THE EARLY TENDER DATE OR EXPIRATION DATE, AS APPLICABLE, AND WILL INFORM HOLDERS OF SUCH SERIES OF SECURITIES OF THE RESULTS OF THE PRORATION. IN THE EVENT PRORATION IS REQUIRED WITH RESPECT TO A SERIES OF SECURITIES, THE COMPANY WILL MULTIPLY THE U.S. DOLLAR EQUIVALENT OF THE PRINCIPAL AMOUNT OF EACH VALID TENDER OF SUCH SERIES OF SECURITIES BY THE APPLICABLE PRORATION RATE AND ROUND THE RESULTING AMOUNT DOWN TO THE NEAREST U.S. DOLLAR EQUIVALENT OF USD 1,000 OR EUR 1,000, PRINCIPAL AMOUNT, AS APPLICABLE, IN ORDER TO DETERMINE THE PRINCIPAL AMOUNT OF SUCH TENDER THAT WILL BE ACCEPTED PURSUANT TO THE APPLICABLE OFFER.

THE EXCESS PRINCIPAL AMOUNT OF SECURITIES NOT ACCEPTED FROM THE TENDERING HOLDERS WILL BE PROMPTLY RETURNED TO SUCH HOLDERS. IF, AFTER APPLYING SUCH PRORATION FACTOR, THE COMPANY WOULD BE ACCEPTING VALIDLY TENDERED SECURITIES IN AN AMOUNT THAT IS LESS THAN THE AUTHORIZED DENOMINATIONS OR ANY HOLDER WOULD BE ENTITLED TO A CREDIT OR RETURN OF A PORTION OF TENDERED SECURITIES OF A SERIES THAT IS LESS THAN THE AUTHORIZED DENOMINATIONS, THEN, IN ITS SOLE DISCRETION, (I) ALL OF THE SECURITIES OF SUCH SERIES TENDERED BY SUCH HOLDER WILL BE ACCEPTED WITHOUT PRORATION, OR (II) NONE OF THE SECURITIES OF SUCH SERIES TENDERED BY SUCH HOLDER WILL BE ACCEPTED. WITH RESPECT TO EUR SECURITIES, IF SUCH PRORATION WOULD RESULT IN THE COMPANY ACCEPTING VALIDLY TENDERED EUR SECURITIES IN AN AMOUNT THAT IS LESS THAN THE AUTHORIZED DENOMINATIONS THEN, IN ITS SOLE DISCRETION, (I) ALL OF THE EUR SECURITIES OF SUCH SERIES TENDERED BY SUCH HOLDER WILL BE ACCEPTED WITHOUT PRORATION, OR (II) NONE OF THE EUR SECURITIES OF SUCH SERIES TENDERED BY SUCH

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HOLDER WILL  
BE ACCEPTED.  
IN DETERMINING THE PRINCIPAL AMOUNT OF  
SECURITIES PURCHASED AGAINST THE MAXIMUM  
CASH AMOUNT PURSUANT TO THE OFFERS, THE  
AGGREGATE U.S.  
DOLLAR-EQUIVALENT PRINCIPAL AMOUNT OF EURO  
SECURITIES SHALL BE CALCULATED AT THE  
APPLICABLE EXCHANGE RATE, AS OF 2:00 P.M., NEW  
YORK CITY TIME, ON THE U.S.  
BUSINESS DAY PRIOR TO THE EARLY  
TENDER DATE OR THE EXPIRATION DATE, AS  
APPLICABLE, AS REPORTED ON BLOOMBERG SCREEN  
PAGE FXIP UNDER THE HEADING FX RATE VS. USD,  
(OR, IF SUCH SCREEN IS UNAVAILABLE, A GENERALLY  
RECOGNIZED SOURCE FOR CURRENCY QUOTATIONS  
SELECTED BY PEMEX WITH QUOTES AS OF A TIME AS  
CLOSE AS REASONABLY POSSIBLE TO THE  
AFOREMENTIONED).

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. 5. DO  
CUMENTATION .  
PLEASE BE ADVISED THAT THE OFFER TO PURCHASE  
AND THE PRESS RELEASE ARE AVAILABLE UPON  
REQUEST BY SENDING AN EMAIL TO  
CADATABASE.CS(AT)CLEARSTREAM.COM BY STATING  
IN THE SUBJECT:  
OCE PM BIDS 03SEP25 .  
DOCUMENTATION IS ALSO AVAILABLE ON THE AGENT  
S WEBSITE (PLEASE REFER TO THE RELEVANT WEBB  
FIELD)  
. THE PRESS RELEASE IS ALSO AVAILABLE  
VIA THE LINK MENTIONED IN THE WEBB FIELD.

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## CA Event - BIDS AC22637742

### Action History

| Version | Timestamp           | Action   | Executed                                                       | Accounts |
|---------|---------------------|----------|----------------------------------------------------------------|----------|
| 2       | 04/09/2025 21:46:33 | Read     | Melisa Torres (BOLSA DE VALORES DE MONTEVIDEO SA - MONTEVIDEO) | 14360    |
| 2       | 04/09/2025 10:23:39 | Received | System                                                         | 14360    |
| 1       | 04/09/2025 10:23:39 | Replaced | System                                                         | 14360    |
| 1       | 03/09/2025 10:33:58 | Received | System                                                         | 14360    |