

CA Event - BIDS AC22622782

Detail

Account Specific

Nbr. Of impacted accounts	1
Account	

General Information

Corporate Action ref.	AC22622782	Official Corporate Action Event Reference	US151607299
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 10:25:42	New	None	2

Linkages

Safekeeping account	Previous Reference
14360	000000896450717S - 564

Underlying Financial Instrument

Common Code	191438108 Single	Description	USD 5,35 PETROLEOS MEXICAN. 18-2028
ISIN	US71654QCK67	Place of Safekeeping	DTCYUS33XXX - DEPOSITORY TRUST COMPANY, THE BROOKLYN,NY
Type	Bond	Security in Default	No
Market	MX		

Financial Instrument Attributes

Currency of Denomination	USD	Minimum Nominal Quantity	FAMT 1,000
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Account Information

Safekeeping Account	Balance	Quantity	Quantity Type	Balance As Of
14360	Uninstructed Balance	3,194,000	FAMT	04/09/2025 10:25:39
14360	Borrowed Balance	0	FAMT	04/09/2025 10:25:39
14360	Instructed Balance	0	FAMT	04/09/2025 10:25:39
14360	On Loan Balance	0	FAMT	04/09/2025 10:25:39

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Safekeeping Account	Balance	Quantity	Quantity Type	Balance As Of
14360	Collateral Out Balance	0	FAMT	04/09/2025 10:25:39
14360	Collateral In Balance	0	FAMT	04/09/2025 10:25:39
14360	Eligible Balance	3,194,000	FAMT	04/09/2025 10:25:39
14360	Blocked Balance	0	FAMT	04/09/2025 10:25:39
14360	Settlement Position Balance	3,194,000	FAMT	04/09/2025 10:25:39

Corporate Action Details

Announcement Date/Time	27/08/2025	Accrued Interest Indicator	Yes
Offeror	PETROLEOS MEXICANOS	Web Site Address	https://www.gbsc-usa.com/pemex/ 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

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Options

001 - CASH

Option Features Indicator	Beneficiary Owner Instruction 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	191438108 Single
Description	USD 5,35 PETROLEOS MEXICAN. 18-2028	ISIN	US71654QCK67
Place of Safekeeping	DTCYUS33XXX - DEPOSITORY TRUST COMPANY, THE 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 97.75		

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002 - CASH

Option Features Indicator	Beneficiary Owner Instruction 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	191438108 Single
Description	USD 5,35 PETROLEOS MEXICAN. 18-2028	ISIN	US71654QCK67
Place of Safekeeping	DTCYUS33XXX - DEPOSITORY TRUST COMPANY, THE 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 97.75

003 - NOAC

Default Processing Flag	Yes
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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

14360 Information to be Complied With 04/09/2025 10:25:42	RESTRICTIONS: RESTRICTIONS APPLY INCLUDING IN UNITED KINGDOM. PLEASE CAREFULLY READ TO THE OFFER AND DISTRIBUTION RESTRICTIONS, PAGE 2 OF THE OFFER TO PURCHASE. . 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 NOT A SANCTIONS RESTRICTED PERSON, AS DEFINED ON PAGE 21 OF THE OFFER TO PURCHASE. .
14360 Disclaimer 04/09/2025 10:25:42	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 RPRETATION OF 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 AND ALL HARMFUL CONSEQUENCES, LOSSES OR DAMAGES, WHICH MAY BE SUFFERED FOR ANY REASON BY YOURSELVES, THE ADDRESSEE, THIRD PARTIES OR CLEARSTREAM BY REPRODUCING

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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 10:25:42

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

14360
Additional Text
04/09/2025 10:25:42

++ 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+++ .

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SUMMARY .
PRIORITY LEVEL : 4
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 CONSIDERAT
ION ,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 .

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3. PROCEEDS .

ACCRUED AND UNPAID INTEREST PERIOD: HOLDERS
WILL ALSO RECEIVE AN
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. BUSIN
ESS 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

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TENDERED PRIOR TO THE EARLY TENDER DATE. .
IF PRORATION OF A SERIES OF TENDERED
SECURITIES IS REQUIRED, THE COMPAN
NY 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 OF
FER.
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

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SERIES TENDERED BY SUCH 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. DOCUMENTATION .
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 AGENTS 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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Action History

Version	Timestamp	Action	Executed	Accounts
2	04/09/2025 21:46:32	Read	Melisa Torres (BOLSA DE VALORES DE MONTEVIDEO SA - MONTEVIDEO)	14360
2	04/09/2025 10:25:42	Received	System	14360
1	04/09/2025 10:25:42	Replaced	System	14360
1	03/09/2025 10:23:01	Received	System	14360