

SITIOS LATINOAMERICA, S.A.B. DE C.V. THIRD QUARTER OF 2026 FINANCIAL AND OPERATING REPORT

MEXICO CITY, OCTOBER 29TH, 2026 – SITIOS LATINOAMÉRICA, S.A.B. DE C.V. ("SITES") [BMV: LASITE*], ANNOUNCED TODAY ITS FINANCIAL AND OPERATING RESULTS FOR THE THIRD QUARTER OF 2026.

Highlights

At the end of the third quarter of 2026, SITES continued to expand its presence across its operating regions through the addition of new sites and co-locations, further enhancing its revenue-generating capacity. Meanwhile, EBITDAaL margin reached 89.1% in the third quarter, reflecting the strength of the Company's business model and its ability to combine operational growth with high levels of profitability. SITES continues to develop the passive telecommunications infrastructure that will enable greater connectivity and support the growth of Latin America's digital economy over the coming decades.

- At the end of the third quarter of 2026, SITES reported a consolidated portfolio of **38,379 sites**, adding **390 new sites** during the quarter and **1,362 new sites** over the last twelve months.
- During the quarter, SITES added **512 new co-locations**, bringing the total to **1,180 new co-locations** during the first nine months of 2026. As a result, the consolidated tenancy ratio increased to **1.30 tenants per tower**, reflecting greater utilization of the portfolio
- Individual site agreements and equivalents reached **49,795,** an increase of **3,907 agreements** compared to the third quarter of the previous year.
- Total revenue for the quarter totaled **$4,176 million Mexican pesos**, representing a 3.7% increase compared to the same period of the previous year.
- Tower lease revenues reached **$2,583 million Mexican pesos**, an increase of 6.8% year over year. Tower lease revenues accounted for 62% of total revenues.
- Consolidated EBITDAaL for the quarter totaled **$2,300 million Mexican pesos**, up 5.9% year over year. EBITDAaL margin reached **89.1%**, its highest level year to date.
- At the end of September 2026, net debt stood at **5.15x** EBITDAaL. Continued EBITDAaL growth is strengthening SITES' financial profile by contributing to lower its leverage.

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SITES LATAM – Stock Fundamentals of 3Q26

EBITDAaL	2,300
EBITDAaL per share[1]	0.48
AFFO	2,447
AFFO per share[2]	0.51
Outstanding shares [3]	4,758

Figures in million Mexican pesos.
[1] EBITDAaL / Total Outstanding Shares.
[2] AFFO /Total Outstanding Shares.
[3] Millions of shares.

SITES LATAM – Operating Subsidiaries as of September 2026

Country	Company	Business Participation
Argentina	Sitios Argentina S.A.	100%
Brazil	Torres do Brasil S.A.	86.93%
Chile	Sites Chile S.A.	100%
Costa Rica	Sites Telecomunicaciones Costa Rica S.A.	100%
Dominican Republic	Towers and Sites Dominicana S.A.S.	100%
Ecuador	Sites Ecuador S.A.S.	100%
El Salvador	Sites El Salvador S.A. de C.V.	100%
Guatemala	Sites Guatemala S.A.	100%
Honduras	Sites Honduras S.A. de C.V.	100%
Nicaragua	Sites Nicaragua S.A.	100%
Panama	Sites Panamá 1, S.A.	100%
Paraguay	Sitios Telecomunicaciones Paraguay S.A.	100%
Peru	Sites del Perú S.A.C.	100%
Puerto Rico	Sites Puerto Rico LLC	100%
Uruguay	Sitios Telecomunicaciones Uruguay S.A.	100%

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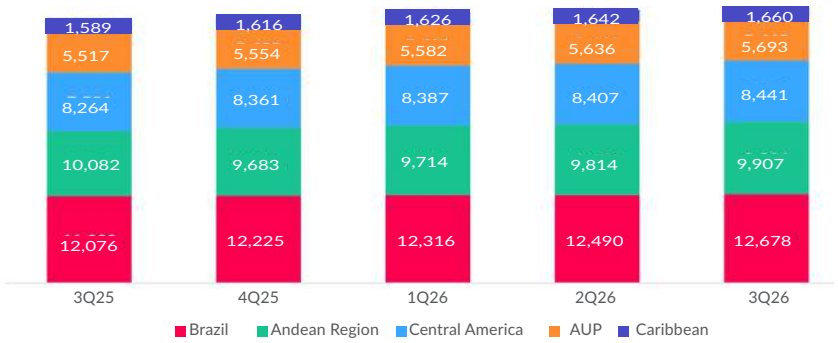


CONSOLIDATED PERFORMANCE

a. Operating Results

As of the end of the third quarter of 2026, SITES reported a consolidated portfolio of 38,379 sites across 15 Latin American countries. The portfolio comprises 12,678 sites in Brazil; 9,907 in Chile, Ecuador, and Peru (Andean Region); 8,441 in Costa Rica, El Salvador, Guatemala, Honduras, Nicaragua, and Panama (Central America); 5,693 in Argentina, Uruguay, and Paraguay (AUP); and the remaining 1,660 sites in Puerto Rico and the Dominican Republic (Caribbean).

Total Sites Portfolio



During the third quarter of 2026, SITES added 390 new sites to its portfolio, bringing the total to 38,379 sites at the end of the period. Brazil and the Andean Region led quarterly expansion, adding 188 and 93 new sites, respectively. The region comprising Argentina, Paraguay and Uruguay (AUP) also demonstrated strong momentum, continuing to accelerate its construction activity and delivering a volume of new sites built during the quarter equivalent to almost twice the number built throughout the first nine months of the previous year.

Over the last twelve months, our portfolio expanded by 1,362 new sites, representing an approximately 30% increase in the pace of construction compared to the same period of the previous year. Growth was led by Brazil and the Andean Region, which contributed 602 and 336 new sites, respectively, while Central America and AUP contributed 177 and 176 new sites, respectively. These results demonstrate SITES' execution capabilities across its markets and the strength of a regional platform that continues to capitalize on opportunities to expand passive telecommunications infrastructure across Latin America.

Brazil remains SITES' largest market, accounting for approximately one-third of our portfolio and serving as a key growth driver. During the first nine months of the year, our Brazilian operations increased their construction pace by 93% compared to the same period of the previous year, adding 453 new sites. Over the last twelve months, Brazil contributed 602 new sites to the consolidated portfolio, reflecting sustained infrastructure demand and new opportunities arising from the expansion and densification of mobile networks across the country.

The Andean Region continues to play an important role in our expansion, representing approximately 26% of the consolidated portfolio. Over the last twelve months, the region added 336 new sites, supported by favorable growth conditions in markets such as Peru and a recovery in construction activity in Chile. During the first nine months of the year, we built four times as many sites in Chile as throughout the entire previous year, reflecting a favorable operating trajectory and expanding regional growth opportunities.

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In Central America, we added 177 new sites over the last twelve months, maintaining a consistent contribution to portfolio expansion. The evolution of mobile networks, increasing coverage and capacity requirements, and the rollout of 5G technology continue to create opportunities for passive infrastructure development. In this context, our regional platform is well positioned to meet operators' needs and capitalize on incremental demand for sites and co-locations.

Meanwhile, Argentina, Uruguay, and Paraguay (AUP) continue to demonstrate favorable momentum, with 176 new sites added over the last twelve months, representing 159% growth compared to the same period of the previous year. The acceleration in construction activity observed during the quarter reinforces the region's contribution to consolidated portfolio expansion and enhances our ability to meet operators' passive infrastructure requirements across these markets.

In the Caribbean, our operations added 71 new sites over the last twelve months, making a positive contribution to portfolio growth. We continue to expand our presence in these markets through a selective growth strategy focused on capturing opportunities to extend our infrastructure footprint and strengthen our position in strategic locations.

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SITES LATAM– Operating Indicators as of 3Q26

Region	Towers	Individual Site Agreements and Equivalents	Tenancy Ratio
Brazil	12,678	17,646	1.39
Andean Region	9,907	11,642	1.18
Central America	8,441	11,386	1.35
AUP	5,693	7,155	1.26
Caribbean	1,660	1,966	1.18
Total	**38,379**	**49,795**	**1.30**

At the end of the quarter, SITES' portfolio reached 49,795 individual site agreements and equivalents, with a consolidated tenancy ratio of 1.30 tenants per tower, compared to 1.24 ratio in the same period of the previous year. This performance reflects improved utilization of our infrastructure and complements growth from new site additions, strengthening our ability to expand our footprint and capitalize on commercial opportunities across our portfolio. In turn, higher utilization supports greater efficiency and strengthens recurring revenue generation.

Brazil recorded the highest tenancy ratio among our regions, at 1.39 tenants per tower, up from 1.30 in the third quarter of 2025, followed by Central America at 1.35 tenants per tower. These levels reflect substantial utilization of deployed infrastructure and the opportunity to continue generating growth through additional co-locations. In particular, Central America continues to benefit from favorable market dynamics driven by mobile network expansion and densification requirements across the region, while Brazil continues to consolidate its position as one of SITES' key markets, recording eight consecutive quarters of growth in its tenancy ratio.

In AUP, the tenancy ratio stood at 1.26 tenants per tower, while the Andean Region and the Caribbean each recorded a ratio of 1.18 tenants per tower. These indicators reflect varying levels of market maturity and commercial opportunities across our operating regions, as well as the potential to further



increase utilization of our passive infrastructure as operators' connectivity needs evolve. The positive trend in tenancy across our regions reinforces opportunities for growth through additional co-locations, particularly in markets with greater coverage requirements and network densification needs.

Overall, the quarter's results demonstrate SITES' ability to drive growth through portfolio expansion and the commercial optimization of its installed passive infrastructure. Our largest scale platform, diversified presence across Latin America, and opportunities to grow through new builds and additional co-locations enable us to continue capitalizing on the opportunities associated with the development and densification of mobile networks throughout Latin America.

b. Financial Results

At the end of the third quarter of 2026, total revenue amounted to $4,176 million Mexican pesos, representing growth of 3.7% compared to the same period of the previous year. Tower lease revenues reached $2,583 million Mexican pesos, an increase of 6.8% year over year, driven by portfolio expansion and the addition of new co-locations.

During the first nine months of the year, total revenue reached $12,415 million Mexican pesos, while tower lease revenues totaled $7,594 million Mexican pesos. Reported growth was constrained by adverse foreign exchange effects resulting from the appreciation of the Mexican peso against the U.S. dollar and other regional currencies. On a constant-currency basis, total revenue and tower lease revenues increased by 7.6% and 7.4%, respectively.

These results reflect the contribution of organic portfolio expansion and SITES' ability to continue developing commercial opportunities across its markets.

SITES LATAM– Financial Summary

	3Q26	3Q25	Var.	Var. CC*	9M26	9M25	Var.	Var. CC*
Total Revenues	**4,176**	**4,028**	**3.7%**	**27.4%**	**12,415**	**12,411**	**0.03%**	**7.6%**
Tower lease revenues	2,583	2,418	6.8%	29.2%	7,594	7,573	0.3%	7.4%
Land lease revenues	1,594	1,609	(1.0%)	24.6%	4,821	4,838	(0.3%)	8.1%
Operating Costs and Expenses	282	246	14.6%	40.1%	868	810	7.1%	18.9%
EBITDA	3,894	3,781	3.0%	26.5%	11,547	11,601	(0.5%)	7.1%
%	93.2%	93.9%	-0.6 p.p.	-0.6 p.p.	93.0%	93.5%	-0.5 p.p.	-0.6 p.p.
EBITDAaL	**2,300**	**2,172**	**5.9%**	**27.9%**	**6,726**	**6,763**	**(0.5%)**	**6.1%**
%	**89.1%**	**89.8%**	**-0.7 p.p.**	**-0.9 p.p.**	**88.6%**	**89.3%**	**-0.7p.p.**	**-1.1 p.p.**

Figures in billions of Mexican pesos.

**Figures at constant currency basis.*

In Brazil tower lease revenues maintained a positive trajectory, growing 6.1% year over year during the quarter and 6.7% year to date through September. On a constant-currency basis, revenue increased by 12.7% and 8.9%, respectively. This performance was supported by a solid pace of new site construction and effective commercial execution through the addition of new co-locations.

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In the Andean Region, tower lease revenues recorded moderate declines both during the quarter and year to date through September, primarily due to the deconsolidation of the Colombian operations and adverse foreign exchange effects. Excluding these effects and on a constant-currency basis, revenues grew 20.4% year over year and 4.4% during the first nine months of the year. The region maintained favorable operating performance, driven by momentum in Chile and solid commercial execution across its other markets.

Central America (CENAM) recorded year-over-year revenue growth of 0.6%, while revenues for the first nine months of the year declined 3.5%. Reported performance was affected by adverse foreign exchange movements; on a constant-currency basis, revenues grew 36.3% year over year and 8.0% during the first nine months of the year. These results reflect consistent commercial execution, particularly in Nicaragua and Guatemala.

In Argentina, Uruguay and Paraguay (AUP), tower lease revenues increased 35.4% year over year, while year-to-date performance through September was affected by unfavorable foreign exchange comparisons, resulting in a slight increase on a reported basis. On a constant-currency basis, tower lease revenues grew 7.7% during the first nine months of the year. This performance reflects the region's commercial momentum, particularly in Argentina, where the pace of new site construction increased approximately 4.5 times compared to the previous year.

Finally, the Caribbean recorded moderate growth in tower lease revenues during the quarter, while revenues for the first nine months of the year declined on a reported basis due to adverse foreign exchange effects. Excluding these effects and on a constant-currency basis, revenues grew 57.6% year over year and 8.3% during the first nine months of the year.

At the end of the third quarter of 2026, consolidated EBITDAaL reached $2,300 million Mexican pesos, representing year-over-year growth of 5.9% and a consolidated margin of 89.1%, remaining within historically established levels. For the first nine months of the year, EBITDAaL totaled $6,726 million Mexican pesos, reflecting a moderate contraction on a reported basis. However, on a constant-currency basis, EBITDAaL grew 6.1% year to date through September. EBITDAaL margin for the first nine months of the year stood at 88.6%.

EBITDAaL performance demonstrates SITES' ability to translate revenue growth into solid operating profitability. Maintaining margins close to 90% amid foreign exchange fluctuations and varying growth dynamics across regions highlights the efficiency of our operating structure and the recurring nature of our business model.

In Brazil, EBITDAaL for the first nine months of the year totaled $2,378 million Mexican pesos, an increase of 4.3% compared to the same period of the previous year and 6.5% on a constant-currency basis. EBITDAaL margin reached 91.1%, reflecting the operation's ability to sustain high levels of profitability.

In the Andean Region, EBITDAaL for the first nine months of the year reached $1,566 million Mexican pesos, declining compared to the same period of the previous year, primarily due to the deconsolidation of the Colombian operations and adverse foreign exchange effects. Excluding these effects, EBITDAaL grew 5.1% on a constant-currency basis. EBITDAaL margin reached 91.1%, expanding by 0.7 percentage points compared to the same period of 2025 and reflecting improved operating efficiency.

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In Central America, EBITDAaL for the first nine months of the year totaled $1,488 million Mexican pesos, declining compared to the previous year due to adverse foreign exchange effects. On a constant-currency basis, EBITDAaL grew 8.0%. EBITDAaL margin reached 91.5%, remaining in line with the same period of the previous year and confirming the stability of the region's operating profitability.

In Argentina, Uruguay and Paraguay (AUP), EBITDAaL for the first nine months of the year totaled $1,028 million Mexican pesos, declining on a reported basis primarily due to adverse foreign exchange effects. On a constant-currency basis, EBITDAaL grew 5.5%, reflecting favorable operating performance. The region's EBITDAaL margin stood at 85.3%.

Finally, the Caribbean generated EBITDAaL of $385 million Mexican pesos during the first nine months of the year. Although reported EBITDAaL declined due to adverse foreign exchange effects, it grew 5.7% on a constant-currency basis. EBITDAaL margin remained at 88.7%, in line with levels observed in previous periods.

Overall, the period's results demonstrate the strength of SITES' operating profitability, with year-to-date EBITDAaL margins above 90% in Brazil, the Andean Region and Central America. Furthermore, constant-currency EBITDAaL growth across all regions reinforces the Company's ability to sustain high levels of profitability while continuing to expand its portfolio and develop commercial opportunities throughout Latin America.

At the end of September 2026, gross debt stood at $51,837 million Mexican pesos, while leverage, measured as net debt to EBITDAaL[1], stood at 5.15x. The evolution of this metric remains an important component of SITES' financial profile, as its ability to generate recurring EBITDAaL continues to contribute to strengthening its financial position.

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[1] *Net Debt / Last Twelve Months EBITDAaL*



SITES LATAM – Income Statement as of 3Q26

	3Q26 MXN	3Q25 MXN	Var. %	9M26 MXN	9M25 MXN	Var. %
Revenues:						
Tower lease revenues	2,582,511	2,418,379	6.8%	7,594,114	7,573,343	0.3%
Land lease revenues	1,593,528	1,609,149	(1.0%)	4,821,108	4,837,777	(0.3%)
	4,176,039	**4,027,528**	**3.7%**	**12,415,222**	**12,411,120**	**0.03%**
Operating costs and expenses:						
Cost of service	(54,473)	(49,178)	10.8%	(169,249)	(146,799)	15.3%
Operating expenses	(227,762)	(197,129)	15.5%	(698,667)	(663,487)	5.3%
Depreciation	(762,119)	(759,131)	0.4%	(2,458,265)	(2,495,809)	(1.5%)
Depreciation of rights of use (IFRS 16)	(1,196,386)	(1,037,637)	15.3%	(3,568,342)	(3,297,350)	8.2%
	(2,240,741)	(2,043,076)	9.7%	(6,894,524)	(6,603,446)	4.4%
Operating profit	**1,935,298**	**1,984,452**	**(2.5%)**	**5,520,698**	**5,807,674**	**(4.9%)**
Interest payable	(906,199)	(1,006,888)	(10.0%)	(2,724,887)	(3,174,476)	(14.2%)
Leasing interests	(680,298)	(601,619)	13.1%	(1,914,125)	(1,619,947)	18.2%
Gained interests	155,810	10,026	1,454%	345,471	43,146	701%
Foreign exchange gain and monetary position	(456,141)	494,547	(192%)	(130,763)	2,275,774	(106%)
Other income/expenses	(95,186)	(74,944)	27.0%	(272,343)	(218,099)	24.9%
Profit before income tax	**(46,716)**	**805,574**	**(105%)**	**824,052**	**3,114,073**	**(73.5%)**
Income taxes	(706,242)	(534,240)	32.2%	(2,098,977)	(1,679,427)	25.0%
Deferred taxes	256,208	233,249	9.8%	727,963	626,851	16.1%
Other local taxes	9,650	22,049	(56.2%)	33,222	29,918	11.0%
Net Income for the Period	**(487,100)**	**526,631**	**(192%)**	**(513,740)**	**2,091,416**	**(125%)**
Minority interest	62,791	53,869	16.6%	176,698	143,752	22.9%
Net Result of the Period	**(549,891)**	**472,763**	**(216%)**	**(690,438)**	**1,947,664**	**(135%)**
EBITDA	3,893,803	3,781,220	3.0%	11,547,306	11,600,834	(0.5%)
EBITDAaL	**2,300,275**	**2,172,071**	**5.9%**	**6,726,198**	**6,763,057**	**(0.5%)**
% Margin	89.1%	89.8%	-0.7 p.p.	88.6%	89.3%	-0.7 p.p.

Figures in thousands Mexican pesos
Note: consolidated results reflect the hyperinflationary scenario of the Argentinean economy, the accounting standards of the country require an estimate of inflation adjustment in most accounts, both in Income Statement and Balance Sheet, this adjustment is also in accordance with IAS 29 to the information that is consolidated at Sitios Latinoamérica S.A.B de C.V. The Income Statement reflects a couple of accounts (depreciation for rights of use, and interest on rights of use) attributable to IFRS 16, that is, they are financial items that do not count towards the estimation of EBITDAaL or cash flow and that do impact on the Operating and Net Result. The methodology used in the sector to determine EBITDAaL is calculated on income from infrastructure rental, discounting the costs and expenses of the operations..

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SITES LATAM – Balance Sheet as of 3Q26

	As of September 30st, 2026, MXN	As of December 31st, 2025, MXN
Current Assets:		
Cash	5,947,115	1,349,860
Accounts receivable	1,652,020	1,987,806
Income taxes	2,536,431	2,451,300
Other current assets	514,769	390,315
Total Current Assets	**10,650,334**	**6,179,281**
Non-current assets:		
Property and equipment, net	79,376,780	78,292,981
Rights of use	25,499,779	24,141,734
Other non-current assets	96,480	22,396
Deferred Tax Assets	-	1,710,588
Total Non-current Assets	**104,973,039**	**104,167,699**
Total Assets	**115,623,373**	**110,346,980**
Current liabilities:		
Short-term debt and current portion of long-term debt	1,669,125	1,431,290
Liabilities related to short-term rights of use	7,061,178	5,327,866
Accounts payable	2,730,989	2,951,488
Taxes payable	1,487,060	576,822
Total Current Liabilities	**12,948,352**	**10,287,466**
Non-current liabilities:		
Long-term debt	51,057,889	51,307,977
Liabilities related to long-term rights of use	20,286,822	19,920,199
Deferred income taxes	13,017,206	16,341,361
Obligations for the withdrawal of assets and others	5,761,776	5,397,460
Total non-current Liabilities	**90,123,693**	**92,966,997**
Total Liabilities	**103,072,046**	**103,254,463**
Equity:		
Capital Stock	6,885,743	4,001,572
Minority interest	1,164,648	933,681
Retained earnings and other accounts	4,500,936	2,157,264
Total Equity	**12,551,328**	**7,092,517**
Total Liabilities and Equity	**115,623,373**	**110,346,980**

Figures in thousands Mexican pesos.

In some cases, the quarterly reports and any other written material of SITES may contain forecasts or projections that reflect the current vision or expectations of SITES and its management regarding its performance, business, and future events. Forecasts include, without limitation, any statement that may predict, indicate, or imply future results, performance, or achievements and may contain words such as "believe", "anticipate", "expect", "in our view", "likely to result", or some other word or phrase with similar meaning. Such statements are subject to certain risks, contingencies, and assumptions. We caution that several important factors could cause actual results to differ materially from the plans, objectives, expectations, estimates, and intentions expressed in this report. In no event, neither SITES, nor any of its subsidiaries, affiliates, directors, executives, agents, or employees may be liable to third parties (including investors) for any investment, decision, or action taken concerning the information contained in this document or for any special or similar consequential damage.

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ENVIRONMENTAL, SOCIAL AND GOVERNANCE (ESG)

During the third quarter of 2026, we successfully completed the Corporate Sustainability Assessment (CSA) questionnaire for the third consecutive year, achieving positive results and improving our score compared to the previous year.

This progress reflects the alignment of our initiatives with sustainability best practices and reinforces that we are on the right track to continue advancing our sustainability performance.

Regarding greenhouse gas (GHG) emissions, we continued to accurately measure Scope 1 and Scope 2 emissions across all the countries in which we operate, while initiating the measurement of Scope 3 emissions

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SITES LATAM – Financial Results per Country/Region as of 3Q26

	3Q26	3Q25	Var.%	Var.% CC*	9M26	9M25	Var.%	Var.% CC*
Brazil								
Total Revenues	**1,552,524**	**1,479,938**	**4.9%**	**11.5%**	**4,567,885**	**4,326,051**	**5.6%**	**7.8%**
Tower Lease Revenues	889,709	838,929	6.1%	12.7%	2,609,121	2,446,165	6.7%	8.9%
EBITDAaL	**814,641**	**787,150**	**3.5%**	**10.0%**	**2,377,549**	**2,279,842**	**4.3%**	**6.5%**
% Tower Lease Revenues	91.6%	93.8%	-2.3 p.p.	-2.2 p.p.	91.1%	93.2%	-2.1 p.p.	-2.0 p.p.
Andean Region								
Total Revenues	**955,673**	**1,010,971**	**(1.5%)**	**20.0%**	**2,940,781**	**3,023,522**	**(2.7%)**	**4.5%**
Tower Lease Revenues	583,927	586,375	(0.4%)	20.4%	1,719,297	1,763,945	(2.5%)	4.4%
EBITDAaL	**542,998**	**534,788**	**1.5%**	**22.1%**	**1,566,446**	**1,595,035**	**(1.8%)**	**5.1%**
% Tower Lease Revenues	93.0%	91.2%	1.8 p.p.	1.3 p.p.	91.1%	90.4%	0.7 p.p.	0.6 p.p.
Central America								
Total Revenues	**890,409**	**876,403**	**1.6%**	**36.2%**	**2,583,615**	**2,712,870**	**(4.8%)**	**6.4%**
Tower Lease Revenues	547,152	543,671	0.6%	36.3%	1,625,601	1,684,696	(3.5%)	8.0%
EBITDAaL	**504,483**	**502,769**	**0.3%**	**35.7%**	**1,488,148**	**1,542,225**	**(3.5%)**	**8.0%**
% Tower Lease Revenues	92.2%	92.5%	-0.3 p.p.	-0.4 p.p.	91.5%	91.5%	0.0 p.p.	0.0 p.p.
AUP								
Total Revenues	**575,024**	**434,156**	**32.4%**	**62.7%**	**1,707,541**	**1,599,094**	**6.8%**	**15.0%**
Tower Lease Revenues	415,220	306,613	35.4%	65.4%	1,205,414	1,204,559	0.1%	7.7%
EBITDAaL	**367,649**	**270,294**	**36.0%**	**64.2%**	**1,027,938**	**1,046,569**	**(1.8%)**	**5.5%**
% Tower Lease Revenues	88.5%	88.2%	0.4 p.p.	-0.7 p.p.	85.3%	86.9%	-1.6 p.p.	-1.8 p.p.
Caribbean								
Total Revenues	**239,134**	**226,060**	**5.8%**	**61.8%**	**695,733**	**749,582**	**(7.2%)**	**9.7%**
Tower Lease Revenues	146,503	142,792	2.6%	57.6%	434,682	473,978	(8.3%)	8.3%
EBITDAaL	**125,605**	**130,403**	**(3.7%)**	**49.9%**	**385,398**	**430,899**	**(10.6%)**	**5.7%**
% Tower Lease Revenues	85.7%	91.3%	-5.6 p.p.	-4.4 p.p.	88.7%	90.9%	-2.2 p.p.	-2.2 p.p.

Figures in thousands Mexican pesos.
** Figures at constant currency basis.*

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FINANCIAL DEBT

SITES LATAM – Financial Debt as of 3Q26 (Millions)

Amount MXN	Amount USD	Currency	Rates	Maturity
4,456.2	253.7	PEN	9.13%	21-sep-33
17,841.3	1,000.0	USD	5.38%	04-apr-32
17,092.8	958.0	MXN	TIIE 28d + 1.25%	18-mar-27
11,529.2	646.2	USD	6.00%	25-nov-29
917.0	51.9	PEN	6.80%	01-dec-26
51,836.5	**2,909.8**	**Tasa de interés promedio equivalente USD: 5.87%**		

Exchange rate as of September 30st, 2026.

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EXCHANGE RATES

SITES LATAM – Exchange Rates Local Currency Units per US Dollar

Country	Currency	9M26	9M25	Var.%
Argentina	Argentinian Peso	1,442.3990	1,181.6837	(18.1%)
Brazil	Brazilian Reais	5.1476	5.6552	9.9%
Chile	Chilean Peso	906.3263	957.0517	5.6%
Costa Rica	Colones	465.8063	507.8645	9.0%
Dominican Republic	Dominican Peso	60.2203	61.0646	1.4%
Ecuador	Dollars	1.0000	1.0000	0.0%
El Salvador	Dollars	1.0000	1.0000	0.0%
Guatemala	Quetzals	7.6377	7.6871	0.6%
Honduras	Lempiras	26.7752	25.9757	(3.0%)
Nicaragua	Cordobas	36.6243	36.6243	0.0%
Panama	Dollars	1.0000	1.0000	0.0%
Paraguay	Guaraní	6,248.8320	7,746.3870	24.0%
Peru	Peruvian Sol	3.4041	3.6340	6.8%
Puerto Rico	Dollars	1.0000	1.0000	0.0%
Uruguay	Uruguayan Peso	39.8239	41.5702	4.4%
Mexico	Mexican Peso	17.4026	19.5308	12.2%

Average exchange rate of the period.

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SITES LATAM – Exchange Rates Local Currency Units per Mexican Peso

Country	Currency	9M26	9M25	Var.%
Argentina	Argentinian Peso	0.0121	0.0133	10.3%
Brazil	Brazilian Reais	3.3819	3.4536	2.1%
Chile	Chilean Peso	0.0192	0.0204	6.2%
Costa Rica	Colones	0.0374	0.0385	2.8%
Dominican Republic	Dominican Peso	0.2891	0.3446	19.2%
Ecuador	Dollars	17.4026	19.5308	12.2%
El Salvador	Dollars	17.4026	19.5308	12.2%
Guatemala	Quetzals	2.2785	2.5405	11.5%
Honduras	Lempiras	0.6500	0.7523	15.7%
Nicaragua	Cordobas	0.4752	0.5333	12.2%
Panama	Dollars	17.4026	19.5308	12.2%
Paraguay	Guaraní	0.0028	0.0025	(9.6%)
Peru	Peruvian Sol	5.1126	5.3727	5.1%
Puerto Rico	Dollars	17.4026	19.5308	12.2%
Uruguay	Uruguayan Peso	0.4371	0.4697	7.5%
Mexico	Mexican Peso	1.0000	1.0000	0.0%

Average exchange rate of the period.



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Active Infrastructure	Means the components of telecommunications or broadcasting networks that store, emit, process, receive, or transmit writing, images, sounds, signals, signs, or information of any nature.
AFFO	*Adjusted Funds From Operation.*
BMV	Bolsa Mexicana de Valores (Mexican Stock Exchange).
Build- to- Suit (BTS)	Build-to-Suit means those new site construction commitments that have been contracted.
EBITDA	Means Earnings Before Interest, Taxes, Depreciation & Amortization.
EBITDAaL	Means Earnings Before Interest, Taxes, Depreciation & Amortization, less income received from the rental of real estate where the Passive Infrastructure is located, charged to customers of the operating subsidiaries.
EBITDAaL margin	The ratio of EBITDAaL to total income received from the rent of Passive infrastructure.
ESG	Environmental, Sustainability and Corporate Governance.
Individual Site Agreement and Equivalents	Lease agreement for space in the tower to place Active Infrastructure. Equivalents means the extension of such agreement to place additional equipment outside the original agreed space.
Net debt	Total short and long term debt minus cash and marketable securities.
Net Debt / EBITDAaL	The ratio of total short and long term debt minus cash and securities to trailing 12-month income before interest, taxes, depreciation, and amortization less income received from the rental of real estate where the passive infrastructure is located, charged to customers of the operating subsidiaries.
Passive Infrastructure	Means the non-electronic elements of telecommunications networks composed of: (i) physical spaces in real estate (or fractions thereof) owned under any legal title; (ii) the towers, masts and other structures that provide support to radio communication antennas and other Active Infrastructure; and (iii) the civil works, as well as the pipes, racks, ducts, elements to delimit and restrict access, as well as other additions and other physical elements that the site has that are useful for the installation, support, and operation of equipment, radiofrequency and other active infrastructure.
Site	Wireless communications infrastructure, including tower structures, rooftops, and other structures that support antennas used for wireless communications, which we collectively refer to as “towers” or “sites”.
SOFR	The Secured Overnight Financing Rate (SOFR) is a broad measure of the cost of borrowing cash overnight collateralized by Treasury securities.
The company	SITES, with its affiliated companies.

[210000] Estado de situación financiera, circulante/no circulante

Concepto	Cierre Trimestre Actual 2026-09-30	Cierre Ejercicio Anterior 2025-12-31
Estado de situación financiera [sinopsis]		
Activos [sinopsis]		
Activos circulantes[sinopsis]		
Efectivo y equivalentes de efectivo	5,947,115,000	1,349,860,000
Clientes y otras cuentas por cobrar	2,166,788,000	2,378,121,000
Impuestos por recuperar	2,536,431,000	2,451,300,000
Otros activos financieros	0	0
Inventarios	0	0
Activos biológicos	0	0
Otros activos no financieros	0	0
Activos circulantes distintos de los activos no circulantes o grupo de activos para su disposición clasificados como mantenidos para la venta	10,650,334,000	6,179,281,000
Activos mantenidos para la venta	0	0
Total de activos circulantes	10,650,334,000	6,179,281,000
Activos no circulantes [sinopsis]		
Clientes y otras cuentas por cobrar no circulantes	0	0
Impuestos por recuperar no circulantes	0	0
Inventarios no circulantes	0	0
Activos biológicos no circulantes	0	0
Otros activos financieros no circulantes	96,480,000	22,396,000
Inversiones registradas por método de participación	0	0
Inversiones en subsidiarias, negocios conjuntos y asociadas	0	0
Propiedades, planta y equipo	79,376,780,000	78,292,981,000
Propiedades de inversión	0	0
Activos por derechos de uso	25,499,779,000	24,141,734,000
Crédito mercantil	0	0
Activos intangibles distintos al crédito mercantil	0	0
Activos por impuestos diferidos	0	1,710,588,000
Otros activos no financieros no circulantes	0	0
Total de activos no circulantes	104,973,039,000	104,167,699,000
Total de activos	115,623,373,000	110,346,980,000
Capital Contable y Pasivos [sinopsis]		
Pasivos [sinopsis]		
Pasivos Circulantes [sinopsis]		
Proveedores y otras cuentas por pagar a corto plazo	2,730,989,000	2,951,489,000
Impuestos por pagar a corto plazo	1,487,060,000	576,822,000
Otros pasivos financieros a corto plazo	1,669,125,000	1,431,290,000
Pasivos por arrendamientos a corto plazo	7,061,178,000	5,327,866,000
Otros pasivos no financieros a corto plazo	0	0
Provisiones circulantes [sinopsis]		
Provisiones por beneficios a los empleados a corto plazo	0	0
Otras provisiones a corto plazo	0	0
Total provisiones circulantes	0	0
Total de pasivos circulantes distintos de los pasivos atribuibles a activos mantenidos para la venta	12,948,352,000	10,287,467,000
Pasivos atribuibles a activos mantenidos para la venta	0	0
Total de pasivos circulantes	12,948,352,000	10,287,467,000
Pasivos a largo plazo [sinopsis]		
Proveedores y otras cuentas por pagar a largo plazo	0	0
Impuestos por pagar a largo plazo	0	0

Concepto	Cierre Trimestre Actual 2026-09-30	Cierre Ejercicio Anterior 2025-12-31
Otros pasivos financieros a largo plazo	51,057,890,000	51,307,977,000
Pasivos por arrendamientos a largo plazo	20,286,821,000	19,920,199,000
Otros pasivos no financieros a largo plazo	0	0
Provisiones a largo plazo [sinopsis]		
Provisiones por beneficios a los empleados a Largo plazo	0	0
Otras provisiones a largo plazo	5,761,776,000	5,397,459,000
Total provisiones a largo plazo	5,761,776,000	5,397,459,000
Pasivo por impuestos diferidos	13,017,206,000	16,341,361,000
Total de pasivos a Largo plazo	90,123,693,000	92,966,996,000
Total pasivos	103,072,045,000	103,254,463,000
Capital Contable [sinopsis]		
Capital social	6,885,743,000	4,001,572,000
Prima en emisión de acciones	0	0
Acciones en tesorería	0	0
Utilidades acumuladas	(28,342,353,000)	(27,974,444,000)
Otros resultados integrales acumulados	32,843,290,000	30,131,708,000
Total de la participación controladora	11,386,680,000	6,158,836,000
Participación no controladora	1,164,648,000	933,681,000
Total de capital contable	12,551,328,000	7,092,517,000
Total de capital contable y pasivos	115,623,373,000	110,346,980,000

[310000] Estado de resultados, resultado del periodo, por función de gasto

Concepto	Trimestre Año Actual 2026-07-01 - 2026-09-30	Acumulado Año Actual 2026-01-01 - 2026-09-30	Trimestre Año Anterior 2025-07-01 - 2025-09-30	Acumulado Año Anterior 2025-01-01 - 2025-09-30
Resultado de periodo [sinopsis]				
Utilidad (pérdida) [sinopsis]				
Ingresos	4,176,039,000	12,415,222,000	4,027,528,000	12,411,120,000
Costo de ventas	2,012,978,000	6,195,856,000	1,845,947,000	5,939,958,000
Utilidad bruta	2,163,061,000	6,219,366,000	2,181,581,000	6,471,162,000
Gastos de venta	0	0	0	0
Gastos de administración	227,762,000	698,667,000	197,129,000	663,487,000
Otros ingresos	0	0	0	0
Otros gastos	0	0	0	0
Utilidad (pérdida) de operación	1,935,299,000	5,520,699,000	1,984,452,000	5,807,675,000
Ingresos financieros	922,664,000	1,768,301,000	504,573,000	2,318,920,000
Gastos financieros	2,904,678,000	6,464,948,000	1,683,451,000	5,012,521,000
Participación en la utilidad (pérdida) de asociadas y negocios conjuntos	0	0	0	0
Utilidad (pérdida) antes de impuestos	(46,715,000)	824,052,000	805,574,000	3,114,074,000
Impuestos a la utilidad	440,385,000	1,337,792,000	278,942,000	1,022,657,000
Utilidad (pérdida) de operaciones continuas	(487,100,000)	(513,740,000)	526,632,000	2,091,417,000
Utilidad (pérdida) de operaciones discontinuadas	0	0	0	0
Utilidad (pérdida) neta	(487,100,000)	(513,740,000)	526,632,000	2,091,417,000
Utilidad (pérdida), atribuible a [sinopsis]				
Utilidad (pérdida) atribuible a la participación controladora	(549,891,000)	(690,438,000)	472,763,000	1,947,664,000
Utilidad (pérdida) atribuible a la participación no controladora	62,791,000	176,698,000	53,869,000	143,753,000
Utilidad por acción [bloque de texto]			0.1260	0.5002
Utilidad por acción [sinopsis]				
Utilidad por acción [partidas]				
Utilidad por acción básica [sinopsis]				
Utilidad (pérdida) básica por acción en operaciones continuas	(0.12)	(0.15)	0.126	0.5002
Utilidad (pérdida) básica por acción en operaciones discontinuadas	0	0	0	0
Total utilidad (pérdida) básica por acción	(0.12)	(0.15)	0.126	0.5002
Utilidad por acción diluida [sinopsis]				
Utilidad (pérdida) básica por acción diluida en operaciones continuas	(0.12)	(0.15)	0.126	0.5002
Utilidad (pérdida) básica por acción diluida en operaciones discontinuadas	0	0	0	0
Total utilidad (pérdida) básica por acción diluida	(0.12)	(0.15)	0.126	0.5002

[410000] Estado del resultado integral, componentes ORI presentados netos de impuestos

Concepto	Trimestre Año Actual 2026-07-01 - 2026-09-30	Acumulado Año Actual 2026-01-01 - 2026-09-30	Trimestre Año Anterior 2025-07-01 - 2025-09-30	Acumulado Año Anterior 2025-01-01 - 2025-09-30
Estado del resultado integral [sinopsis]				
Utilidad (pérdida) neta	(487,100,000)	(513,740,000)	526,632,000	2,091,417,000
Otro resultado integral [sinopsis]				
Componentes de otro resultado integral que no se reclasificarán a resultados, neto de impuestos [sinopsis]				
Otro resultado integral, neto de impuestos, utilidad (pérdida) de inversiones en instrumentos de capital	0	0	0	0
Otro resultado integral, neto de impuestos, utilidad (pérdida) por revaluación	0	0	41,295,000	41,295,000
Otro resultado integral, neto de impuestos, utilidad (pérdida) por nuevas mediciones de planes de beneficios definidos	0	0	0	0
Otro resultado integral, neto de impuestos, cambio en el valor razonable de pasivos financieros atribuible a cambios en el riesgo de crédito del pasivo	0	0	0	0
Otro resultado integral, neto de impuestos, utilidad (pérdida) en instrumentos de cobertura que cubren inversiones en instrumentos de capital	0	0	0	0
Participación de otro resultado integral de asociadas y negocios conjuntos que no se reclasificará a resultados, neto de impuestos	0	0	0	0
Total otro resultado integral que no se reclasificará a resultados, neto de impuestos	0	0	41,295,000	41,295,000
Componentes de otro resultado integral que se reclasificarán a resultados, neto de impuestos [sinopsis]				
Efecto por conversión [sinopsis]				
Utilidad (pérdida) de efecto por conversión, neta de impuestos	204,691,000	3,088,380,000	(950,359,000)	(375,833,000)
Reclasificación de efecto por conversión, neto de impuestos	0	0	0	0
Efecto por conversión, neto de impuestos	204,691,000	3,088,380,000	(950,359,000)	(375,833,000)
Activos financieros disponibles para la venta [sinopsis]				
Utilidad (pérdida) por cambios en valor razonable de activos financieros disponibles para la venta, neta de impuestos	0	0	0	0
Reclasificación de la utilidad (pérdida) por cambios en valor razonable de activos financieros disponibles para la venta, neta de impuestos	0	0	0	0
Cambios en valor razonable de activos financieros disponibles para la venta, neto de impuestos	0	0	0	0
Coberturas de flujos de efectivo [sinopsis]				
Utilidad (pérdida) por coberturas de flujos de efectivo, neta de impuestos	0	0	0	0
Reclasificación de la utilidad (pérdida) por coberturas de flujos de efectivo, neta de impuestos	0	0	0	0
Importes eliminados del capital incluidos en el valor contable de activos (pasivos) no financieros que se hayan adquirido o incurrido mediante una transacción prevista de cobertura altamente probable, neto de impuestos	0	0	0	0
Coberturas de flujos de efectivo, neto de impuestos	0	0	0	0
Coberturas de inversiones netas en negocios en el extranjero [sinopsis]				
Utilidad (pérdida) por coberturas de inversiones netas en negocios en el extranjero, neto de impuestos	0	0	0	0
Reclasificación por coberturas de inversiones netas en negocios en el extranjero, neto de impuestos	0	0	0	0
Coberturas de inversiones netas en negocios en el extranjero, neto de impuestos	0	0	0	0
Cambios en el valor temporal de las opciones [sinopsis]				
Utilidad (pérdida) por cambios en el valor temporal de las opciones, neta de impuestos	0	0	0	0
Reclasificación de cambios en el valor temporal de las opciones, neto de impuestos	0	0	0	0
Cambios en el valor temporal de las opciones, neto de impuestos	0	0	0	0
Cambios en el valor de contratos a futuro [sinopsis]				
Utilidad (pérdida) por cambios en el valor de contratos a futuro, neta de impuestos	0	0	0	0
Reclasificación de cambios en el valor de contratos a futuro, neto de impuestos	0	0	0	0

Concepto	Trimestre Año Actual 2026-07-01 - 2026-09-30	Acumulado Año Actual 2026-01-01 - 2026-09-30	Trimestre Año Anterior 2025-07-01 - 2025-09-30	Acumulado Año Anterior 2025-01-01 - 2025-09-30
Cambios en el valor de contratos a futuro, neto de impuestos	0	0	0	0
Cambios en el valor de márgenes con base en moneda extranjera [sinopsis]				
Utilidad (pérdida) por cambios en el valor de márgenes con base en moneda extranjera, neta de impuestos	0	0	0	0
Reclasificación de cambios en el valor de márgenes con base en moneda extranjera, neto de impuestos	0	0	0	0
Cambios en el valor de márgenes con base en moneda extranjera, neto de impuestos	0	0	0	0
Activos financieros a valor razonable a través del ORI [sinopsis]				
Utilidad (pérdida) en activos financieros a valor razonable a través del ORI, neto de impuestos	0	0	0	0
Ajustes por reclasificación de activos financieros a valor razonable a través del ORI, neto de impuestos	0	0	0	0
Monto del capital eliminado o ajustado contra el valor razonable de activos financieros reclasificados a través del ORI, neto de impuestos	0	0	0	0
ORI, neto de impuestos, de activos financieros a valor razonable a través del ORI	0	0	0	0
Participación de otro resultado integral de asociadas y negocios conjuntos que se reclasificará a resultados, neto de impuestos	0	0	0	0
Total otro resultado integral que se reclasificará al resultado del periodo, neto de impuestos	204,691,000	3,088,380,000	(950,359,000)	(375,833,000)
Total otro resultado integral	204,691,000	3,088,380,000	(909,064,000)	(334,538,000)
Resultado integral total	(282,409,000)	2,574,640,000	(382,432,000)	1,756,879,000
Resultado integral atribuible a [sinopsis]				
Resultado integral atribuible a la participación controladora	(482,663,000)	2,343,673,000	(432,415,862)	1,571,831,000
Resultado integral atribuible a la participación no controladora	200,254,000	230,967,000	49,983,862	185,048,000

[520000] Estado de flujos de efectivo, método indirecto

Concepto	Acumulado Año Actual 2026-01-01 - 2026-09-30	Acumulado Año Anterior 2025-01-01 - 2025-09-30
Estado de flujos de efectivo [sinopsis]		
Flujos de efectivo procedentes de (utilizados en) actividades de operación [sinopsis]		
Utilidad (pérdida) neta	(513,740,000)	2,091,417,000
Ajustes para conciliar la utilidad (pérdida) [sinopsis]		
+ Operaciones discontinuas	0	0
+ Impuestos a la utilidad	1,337,792,000	1,022,657,000
+ (-) Ingresos y gastos financieros, neto	4,696,647,000	2,693,602,000
+ Gastos de depreciación y amortización	6,026,607,000	5,793,160,000
+ Deterioro de valor (reversiones de pérdidas por deterioro de valor) reconocidas en el resultado del periodo	0	0
+ Provisiones	0	0
+ (-) Pérdida (utilidad) de moneda extranjera no realizadas	0	0
+ Pagos basados en acciones	0	0
+ (-) Pérdida (utilidad) del valor razonable	0	0
- Utilidades no distribuidas de asociadas	0	0
+ (-) Pérdida (utilidad) por la disposición de activos no circulantes	0	0
+ Participación en asociadas y negocios conjuntos	0	0
+ (-) Disminuciones (incrementos) en los inventarios	0	0
+ (-) Disminución (incremento) de clientes	255,618,000	(31,031,000)
+ (-) Disminuciones (incrementos) en otras cuentas por cobrar derivadas de las actividades de operación	(31,360,000)	(591,714,000)
+ (-) Incremento (disminución) de proveedores	(243,052,000)	164,810,000
+ (-) Incrementos (disminuciones) en otras cuentas por pagar derivadas de las actividades de operación	(2,147,657,000)	(1,750,499,000)
+ Otras partidas distintas al efectivo	0	0
+ Otros ajustes para los que los efectos sobre el efectivo son flujos de efectivo de inversión o financiamiento	0	0
+ Ajuste lineal de ingresos por arrendamientos	0	0
+ Amortización de comisiones por arrendamiento	0	0
+ Ajuste por valor de las propiedades	0	0
+ (-) Otros ajustes para conciliar la utilidad (pérdida)	0	0
+ (-) Total ajustes para conciliar la utilidad (pérdida)	9,894,595,000	7,300,985,000
Flujos de efectivo netos procedentes (utilizados en) operaciones	9,380,855,000	9,392,402,000
- Dividendos pagados	0	0
+ Dividendos recibidos	0	0
- Intereses pagados	0	0
+ Intereses recibidos	0	0
+ (-) Impuestos a las utilidades reembolsados (pagados)	0	0
+ (-) Otras entradas (salidas) de efectivo	0	0
Flujos de efectivo netos procedentes de (utilizados en) actividades de operación	9,380,855,000	9,392,402,000
Flujos de efectivo procedentes de (utilizados en) actividades de inversión [sinopsis]		
+ Flujos de efectivo procedentes de la pérdida de control de subsidiarias u otros negocios	0	0
- Flujos de efectivo utilizados para obtener el control de subsidiarias u otros negocios	0	0
+ Otros cobros por la venta de capital o instrumentos de deuda de otras entidades	0	0
- Otros pagos para adquirir capital o instrumentos de deuda de otras entidades	0	0
+ Otros cobros por la venta de participaciones en negocios conjuntos	0	0
- Otros pagos para adquirir participaciones en negocios conjuntos	0	0
+ Importes procedentes de la venta de propiedades, planta y equipo	0	0
- Compras de propiedades, planta y equipo	1,564,590,000	1,397,744,000
+ Importes procedentes de ventas de activos intangibles	0	0
- Compras de activos intangibles	0	0
+ Recursos por ventas de otros activos a largo plazo	0	0
- Compras de otros activos a largo plazo	0	0

Concepto	Acumulado Año Actual 2026-01-01 - 2026-09-30	Acumulado Año Anterior 2025-01-01 - 2025-09-30
+ Importes procedentes de subvenciones del gobierno	0	0
- Anticipos de efectivo y préstamos concedidos a terceros	0	0
+ Cobros procedentes del reembolso de anticipos y préstamos concedidos a terceros	0	0
- Pagos derivados de contratos de futuro, a término, de opciones y de permuta financiera	0	0
+ Cobros procedentes de contratos de futuro, a término, de opciones y de permuta financiera	0	0
+ Dividendos recibidos	0	0
- Intereses pagados	0	0
+ Intereses cobrados	345,642,000	43,146,000
+ (-) Impuestos a la utilidad reembolsados (pagados)	0	0
+ (-) Otras entradas (salidas) de efectivo	0	0
Flujos de efectivo netos procedentes de (utilizados en) actividades de inversión	(1,218,948,000)	(1,354,598,000)
Flujos de efectivo procedentes de (utilizados en) actividades de financiamiento[sinopsis]		
+ Importes procedentes por cambios en las participaciones en la propiedad en subsidiarias que no dan lugar a la pérdida de control	0	0
- Pagos por cambios en las participaciones en la propiedad en subsidiarias que no dan lugar a la pérdida de control	0	0
+ Importes procedentes de la emisión de acciones	2,884,171,000	0
+ Importes procedentes de la emisión de otros instrumentos de capital	0	0
- Pagos por adquirir o rescatar las acciones de la entidad	0	0
- Pagos por otras aportaciones en el capital	0	0
+ Importes procedentes de préstamos	0	378,012,000
- Reembolsos de préstamos	0	57,875,000
- Pagos de pasivos por arrendamientos financieros	0	0
- Pagos de pasivos por arrendamientos	4,601,320,000	4,328,304,000
+ Importes procedentes de subvenciones del gobierno	0	0
- Dividendos pagados	0	0
- Intereses pagados	2,819,606,000	2,236,734,000
+ (-) Impuestos a las ganancias reembolsados (pagados)	0	0
+ (-) Otras entradas (salidas) de efectivo	0	0
Flujos de efectivo netos procedentes de (utilizados en) actividades de financiamiento	(4,536,755,000)	(6,244,901,000)
Incremento (disminución) neto de efectivo y equivalentes al efectivo, antes del efecto de los cambios en la tasa de cambio	3,625,152,000	1,792,903,000
Efectos de la variación en la tasa de cambio sobre el efectivo y equivalentes al efectivo [sinopsis]		
Efectos de la variación en la tasa de cambio sobre el efectivo y equivalentes al efectivo	972,103,000	(1,209,824,000)
Incremento (disminución) neto de efectivo y equivalentes de efectivo	4,597,255,000	583,079,000
Efectivo y equivalentes de efectivo al principio del periodo	1,349,860,000	1,345,759,000
Efectivo y equivalentes de efectivo al final del periodo	5,947,115,000	1,928,838,000