



U.S. Department of Treasury: Restrictions on Mexican based financial firms – Further Update

04 September 2025

Further to the [U.S. Department of Treasury: Restrictions on three Mexican financial firms - UPDATE](#) notification published on 15 August 2025, the U.S. Department of Treasury's Financial Crimes Enforcement Network (FinCEN) has extended the effective date of the FinCEN [orders](#) from 04 September 2025 to 20 October 2025. Consequently, FTSE Russell confirms that until further notice, dividend distributions by **Macquarie Mexico Real Estate Management (Mexico, B80RZK1, Small Cap)** effective from the open on 20 October 2025, will not be implemented within FTSE Russell equity indices. This is due to global custodians reporting that in compliance with FinCEN order they will not facilitate settlement for CIBanco, which is one of the three Mexican financial firms sanctioned by FinCEN, as it is the trustee bank for Macquarie Mexico.

All other corporate events for Macquarie Mexico will continue to be implemented as this stock is not subject to any sanctions restricting the holding or trading of equity in these securities.

Additionally, subject to the FinCEN restrictions being rescinded on CIBanco or the securities appointing a trustee bank that is not subject to FinCEN restrictions, Macquarie Mexico will not be eligible for promotion to the GEIS Large or Mid Cap size segment. It will either be retained as Small Cap or be eligible for demotion to Micro Cap or deleted if failing index eligibility in accordance with the index methodology.

At present the following Mexico listed non-constituent securities are reported to retain CiBanco as their trustee bank. These securities will continue to be excluded from FTSE Russell Equity Indices until they have either appointed a trustee bank that is not subject to FinCEN restrictions or the FinCEN order on CIBanco is rescinded.

- FIBRA CFE Capital (Mexico, BD96JF7)
- Concentradora Fibra Hotelera Mexicana (Mexico, B8HLNQ8)
- Fibra Inn (Mexico, B9FJ6S4)
- Fibra Terrafina (Mexico, B87Y2V5) – deleted from FTSE GEIS Small Cap at the September 2025 index review for failing the liquidity screen.
- Fibra Shop Portafolios Inmobiliarios (Mexico, BCHWML7)
- SOMA Management (Mexico, BLCKK11)
- Self Storage Management S de RL de CV (Mexico, BGGNDG1)

The [FTSE Russell Treatment of Sanctioned Equity Index Constituents: Ground Rules](#) document will be updated in due course to reflect the above index treatment.

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