

Short and long-term debt

In February 2016, the Company paid interest of Ps. 290,511 and Ps. 172,024 on its Series 1 OSM-15 and Series 2 OSM-152 Mexican peso structured notes, respectively.

In February 2016, the Company executed its second reissuance of its Series 1 OSM-15 Mexican peso structured notes in the amount of Ps. 2,500,000. At the reporting date, the total value of the issuance of this series of structured notes is Ps. 9,710,000.

In February 2016, the Company repaid in full its loans received from Santander, Bancomer and Banamex of Ps. 400,000, Ps. 400,000 and Ps. 200,000, respectively.

Merger

At an extraordinary shareholders' meeting held on 17 March 2016, the Company's shareholders agreed to merge Promotora into Opsimex.