



GRUMA

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San Pedro Garza García, N.L., Mexico; December 18, 2019

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## GRUMA OBTAINS US\$250 MILLION CREDIT FACILITY TO REFINANCE SHORT TERM LIABILITIES

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**San Pedro Garza García, N.L., Mexico; December 18, 2019** – GRUMA, S.A.B. de C.V. (“GRUMA”) (BMV: GRUMAB) informs that it obtained a US\$250 million credit facility, which will be used to pay several short-term peso denominated liabilities.

The US\$250 million credit facility was granted by The Bank of Nova Scotia for a 6-year term, at a fixed annual rate of 2.789%, and is payable in a single exhibition at maturity. This credit facility may be extended for an additional year upon agreement by the parties.

This refinancing allows GRUMA to reduce the cost of its debt, as well as to improve its maturity profile.

### ABOUT GRUMA

Since 1949, GRUMA, S.A.B. de C.V., is one of the world's leading tortilla and corn flour producers. With leading brands in most of its markets, GRUMA has operations in the United States, Mexico, Central America, Europe, Asia and Oceania. GRUMA is headquartered in San Pedro Garza García, Mexico, and has approximately 20,800 employees and 74 plants. In 2018, GRUMA had net sales of US\$3.9 billion, of which 73% came from non-Mexican operations. For further information, please visit [www.gruma.com](http://www.gruma.com).

