



GRUMA

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San Pedro Garza García, N.L., Mexico; March 31, 2021

GRUMA OBTAINS US\$200 MILLION LONG TERM CREDIT FACILITY TO REFINANCE EXISTING LIABILITIES

San Pedro Garza García, N.L., México; March 31, 2021 - GRUMA, S.A.B. de C.V. ("GRUMA") (BMV: GRUMAB) informs that it obtained a US\$200 million credit facility, which will be used to refinance liabilities denominated in dollars and pesos.

The US\$200 million credit facility was granted jointly by The Bank of Nova Scotia and Bank of America México, S.A., Institución de Banca Múltiple, for a 5-year term, at an interest rate of LIBOR plus a spread of 100 basis points and is payable in a single exhibition at maturity.

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 22,200 employees and 73 plants. In 2020, GRUMA had net sales of US\$4.6 billion, of which 76% came from non-Mexican operations. For further information, please visit www.gruma.com.

