



GRUMA

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San Pedro Garza García, N.L., Mexico; July 28, 2022

GRUMA OBTAINS US\$150 MILLION COMMITTED LONG TERM REVOLVING CREDIT FACILITY

San Pedro Garza García, N.L., México; July 28, 2022 - GRUMA, S.A.B. de C.V. ("GRUMA") (BMV: GRUMAB) informs that it obtained a committed revolving credit facility for up to US\$150 million, which will be used for general corporate purposes.

The US\$150 million committed revolving credit facility was granted by BBVA México, S.A., Institución de Banca Múltiple, Grupo Financiero BBVA México, for a 5-year term, at an interest rate of SOFR plus a spread, currently of 100 basis points.

The initial disbursement will be for an amount of US\$45 million, leaving US\$105 million committed and available.

This credit facility allows GRUMA to have an alternative source of liquidity, increasing the amount of committed and available lines of credit to a total of US\$650 million as of this date.

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 23,500 employees and 73 plants. In 2021, GRUMA had net sales of US\$4.6 billion, of which 74% came from non-Mexican operations. For further information, please visit www.gruma.com.

