



GRUMA

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San Pedro Garza García, N.L., Mexico; September 27, 2022

GRUMA OBTAINS US\$125 MILLION LONG TERM CREDIT FACILITY TO REFINANCE EXISTING LIABILITIES

San Pedro Garza García, N.L., México; September 27, 2022 - GRUMA, S.A.B. de C.V. ("GRUMA") (BMV: GRUMAB) informs that it obtained a US\$125 million credit facility, which will be used to refinance several existing liabilities.

The US\$125 million credit facility was granted by The Bank of Nova Scotia for a 5-year term, at an interest rate of SOFR 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 23,500 employees and 73 plants. In 2020, 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.

