



GRUMA

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San Pedro Garza García, N.L., Mexico; September 30, 2022

GRUMA OBTAINS US\$100 MILLION COMMITTED LONG TERM REVOLVING CREDIT FACILITY

San Pedro Garza García, N.L., México; September 30, 2022 - GRUMA, S.A.B. de C.V. ("GRUMA") (BMV: GRUMAB) informs that it obtained a committed revolving credit facility for US\$100 million, which will be used for general corporate purposes.

The US\$100 million committed revolving credit facility was granted by Coöperatieve Rabobank U.A. New York Branch and Bank of America, N.A., for a 5-year term, at an interest rate of term SOFR that includes an adjustment of 10 basis points plus a margin of 105 basis points.

There will be no initial disbursement, leaving a total amount of US\$100 million committed and available.

This credit facility allows GRUMA to have an additional source of liquidity, increasing the amount of committed lines of credit to a total of US\$750 million, from which US\$600 million are available 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.

