

ALFA informs that Sigma paid its Euro Senior Notes due 2024

San Pedro Garza García, N.L. Mexico, February 7, 2024. ALFA, S.A.B. de C.V. (BMV: ALFAA) (“ALFA”, “Company”) informs that Sigma Alimentos, S.A. de C.V. (“Sigma”), its wholly-owned subsidiary dedicated to the production, marketing, and distribution of quality branded foods, announced today the payment of its 2.625% Euro Senior Notes due February 7, 2024.

The total outstanding principal amount of €600 million was paid with funds from four bilateral, long term bank loans. These facilities mature in 2027 and have variable interest rates either based on the Secured Overnight Financing Rate (SOFR) or on the Euro Interbank Offer Rate (Euribor).

This transaction strengthens Sigma’s financial position by extending its average debt maturity to 3.1 years from 2.2 years.

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About ALFA

ALFA is comprised mainly of two leading businesses with global operations: Sigma, a leading multinational food company, focused on the production, marketing and distribution of quality foods through recognized brands in Mexico, Europe, United States and Latin America. Alpek, one of the world's leading producers of polyester (PTA, PET, rPET and fibers), and the leader in the Mexican market for polypropylene (PP) and expandable polystyrene (EPS). In 2022, ALFA reported revenues of Ps. 363,864 million (US \$18.1 billion), and EBITDA of Ps. 42,020 million (US \$2.1 billion). ALFA's shares are quoted on the Mexican Stock Exchange and on Latibex, the market for Latin American shares of the Madrid Stock Exchange. For more information, please visit www.alfa.com.mx

About Sigma

Sigma is a leading multinational food company that produces, markets, and distributes quality branded foods, including packaged meats, cheeses, yogurts and other refrigerated and frozen foods. Sigma has a diversified portfolio that includes over 100 brands and operates across four key regions: Mexico, Europe, the United States and Latin America.