

Grupo LALA informs that its credit upgraded to HR AA with Stable perspective

Torreón, Coahuila, April 17, 2023- Grupo LALA, S.A.B. de C.V., a Mexican company focused on the healthy and nutritious food industry, today announces that its long-term credit rating from the agency HR Ratings was upgraded from 'HR AA-' to 'HR AA', with stable perspective. This reflects its progress in free cashflow generation and the reduction in the leverage ratio, as a result of the actions to protect its margins in the current context and a solid working capital optimization.

This also considers its capacity to continue growing and expanding margins, based on a wide portfolio of brands and products to serve different consumer needs and a solid supply chain.

More details about HR report can be found in their site.

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About LALA:

Grupo LALA, a Mexican company focused on the healthy and nutritious food industry, has more than 70 years of experience in the production, innovation and marketing of milk, dairy products and beverages under the highest quality standards. LALA operates 29 production plants and 172 distribution centers in Mexico, Brazil, the United States and Central America, and is supported by more than 40,000 employees. LALA operates a fleet that exceeds 7,500 units for the distribution of its more than 600 products which reach more than 628,000 points of sale. LALA®, Nutri® and Vigor® stand out in their brand portfolio. Grupo LALA is listed on the Mexican Stock Exchange under the ticker "LALAB"

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