



Mexico City, April 21<sup>st</sup>, 2022

## Rotoplas updates its Guidance for 2022

Grupo Rotoplas, S.A.B. de C.V. (BMV: AGUA\*) ("Rotoplas" or "The Company"), the leading provider of water solutions in the Americas, disclosed its updated 2022 results guidance during its earnings videoconference held today.

The updated guidance is:

	Metric	Updated Guidance 2022	Previous Guidance 2022
Guidance	Increase in net sales	≥ 15%	≥ 15%
	Adjusted EBITDA Margin	<u>15.6% - 16.5%</u>	16.5% - 17.5%
	Net Debt / Adj. EBITDA	≤ 2.0x	≤ 2.0x
	ROIC	<u>ROIC ≥ WACC + 100 pb</u>	ROIC ≥ WACC + 200 pb

The update to the annual guidance does not affect the objectives of the 2020-2025 Sustainable Growth Strategy.

	Metric	Guidance 2025
Guidance	Increase in net sales	2x sales (vs 2020)
	Adjusted EBITDA Margin	≥ 20%
	Net Debt / Adj. EBITDA	≤ 2.0x
	ROIC	~ 20%



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## About the Company

Grupo Rotoplas S.A.B. de C.V. is America's leading provider of water solutions, including products and services for storing, piping, improving, treating and recycling water. With over 40 years of experience in the industry and 19 plants throughout the Americas, Rotoplas is present in 14 countries and has a portfolio that includes 27 product lines, a services platform and an e-commerce business. Grupo Rotoplas has been listed on the Mexican Stock Exchange (BMV) under the ticker "AGUA" since December 10, 2014.

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