AGUA Day 2022, Rotoplas a Sustainable Growth Story

Grupo Rotoplas, S.A.B. de C.V. (BMV: AGUA*) ("Rotoplas" or "The Company"), the leading provider of water-solutions in the Americas, announces that the virtual AGUA Day 2022 was held today, an event to report the performance and progress on Grupo Rotoplas' financial and sustainability strategy towards 2025, as well as the future vision for the water industry and the Company.

The speakers at the conference were Carlos Rojas Aboumrad, CEO, Mario Romero, CFO, José Luis Mantecón, VP of Sustainability and Human Capital, as well as Aaron Bielenberg, guest speaker and expert in water, energy and infrastructure.

The main topics addressed included:

- Trends in the water market
- Challenges in the industry and growth opportunities for Grupo Rotoplas
- Progress on the Sustainability Strategy
- Next steps to reach the carbon neutrality (scope 1 and 2) target by 2040
- Confirmation of growth and profitability expectations by 2025:
 - o Sales growth: 2x vs. sales recorded in 2020
 - o Adjusted EBITDA margin ≥ 20%.
 - o Net Debt / Adjusted EBITDA ≤ 2.0x
 - o ROIC > Cost of Capital, ROIC ~20%
- The 4 priorities within the CEO's agenda
 - o Sustainable growth of traditional business
 - o Growth and development of new businesses
 - o Digitization of the water ecosystem
 - o Commitment to look out for all stakeholders
- Official launch of the Tinaco Plus+

The recording of the event and the presentation can be found in the following links:

- Presentation: https://rotoplas.com/investors/rtp_resources/eng/4022/AGUA-Dav-2022-web.pdf
- Video: Available in: https://rotoplas.com/investors/financial-information/ → Presentations Or https://plaver.vimeo.com/video/779430855

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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 ecommerce business. Grupo Rotoplas has been listed on the Mexican Stock Exchange (BMV) under the ticker "AGUA" since December 10, 2014.

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