



Mexico City, March 19th, 2020

Rotoplas' actions in response to COVID-19

Grupo Rotoplas S.A.B. de C.V. (BMV: AGUA) ("Rotoplas" or "the Company"), the leading water solutions company in the Americas, has taken important steps at the operating and financial level to prepare for the impact of the measures taken to combat the spread of Coronavirus COVID-19.

At the operating level, Rotoplas, as always, has prioritized the health and safety of its employees, customers, suppliers and the broader community. To that end, it has put in place its Business Continuity Plan. The large majority of corporate employees are now working from home, fully connected to the office infrastructure.

We have implemented strict hygiene protocols throughout our network of plants, stores and offices. As a multi-product multinational, we are long used to working remotely, and taking advantage of technology to communicate and implement decisions.

Given the nature of our products and services focused on providing solutions that improve the quality and grant the access to water, we expect our business model to be resilient in the current environment of a health pandemic. Countries around the world are focused on hygiene as the best way to combat the spread of the virus, and Rotoplas stands ready to help with its state of the art, innovative water solution products.

At the financial level, Rotoplas is well positioned to weather a difficult period. Our balance sheet is rock solid, with net debt to EBITDA at 0.8x. All our debt is in denominated in MXN pesos, at a fixed rate of 8.65% and matures in 2027. At the beginning of the year we took our MXN/USD hedge to cover our planned raw material purchases for 2020 in US dollars, so the recent MXN/USD weakness will not have a major direct impact on our 2020 cost structure. The recent decline in energy prices should also help to offset the Fx impact.



Our strong financial position and robust operating model will enable Rotoplas to withstand the current situation. In so doing we will be supporting our employees, clients, shareholders and the broader community in this difficult time.

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About the Company

Grupo Rotoplas S.A.B. de C.V. is America's leading provider of solutions for storing, piping, heating, purifying and recycling water. With 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 water services and 27 product lines. Grupo Rotoplas has been listed on the Mexican Stock Exchange (BMV) under the ticker "AGUA" since December 2014.

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