

Mexico City, March 30th 2020.

Rotoplas updates on COVID-19 response

Grupo Rotoplas S.A.B. de C.V. (BMV: AGUA) ("Rotoplas" or "the Company"), the leading water solutions company in the Americas, would like to update the investor community on the impact of COVID-19 on its operations and the Company's ongoing measures to navigate the situation.

At the operating level, the manufacturing facilities and field services in every region or country are performing as usual except in Peru which halted operations on March 16th as enforced by the government mandated country-wide lockdown.

The manufacturing facilities in Argentina and Guatemala, including distribution centers in Honduras and El Salvador, closed for a few days last week, but during the same week all of them reopened as our operations were recognized by the corresponding authorities as essential products & services to combat the sanitary emergency. The Company has and is taking all the necessary measures to comply with health and safety norms to safeguard the wellbeing of all our employees, customers and suppliers.

At the corporate, back and mid-office levels, the large majority of our staff continues to work remotely, in order to preserve the health and wellbeing of our employees and the communities in which we operate. The remote Business Continuity Plan is working as planned.

In terms of sales, Argentina, Peru and Central America are all facing mobility restrictions set by governments. Mexico, the United States of America and Brazil have social distancing recommendations or requirements in place. These are affecting economic dynamics in such markets and demand for our solutions.

At the financial level, we have unwound favorable hedging positions (interest rate swap related to the AGUA 17-X Sustainable Bond that was prepaid in February and an excess of foreign exchange MXN:USD hedge). Unwinding both positions increased our cash-on-hand by Ps.360 million, therefore strengthening our financial position and flexibility in this challenging environment.



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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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