

## ALFA introduces 2021 Guidance

San Pedro Garza García, N.L. México, February 12, 2021.- ALFA S.A.B. de C.V. (BMV: ALFA) (“ALFA”) announced today its 2021 guidance. Figures are provided in the following table:

(US \$ Millions)	Revenues		EBITDA		CAPEX	
	2020	2021e	2020	2021e	2020	2021e
<b>ALFA</b>	<b>12,325</b>	<b>13,133</b>	<b>1,536<sup>A</sup></b>	<b>1,448</b>	<b>399</b>	<b>588</b>
Sigma	6,347	6,800	684	725	121	270
Alpek	5,326	5,633	565 <sup>B</sup>	561 <sup>C</sup>	162	210
Axtel	578	606	308 <sup>D</sup>	209	103	98

- A. ALFA 2020 EBITDA includes US \$171 million net gain in extraordinary items
- B. Alpek 2020 EBITDA includes US \$7 million net gain in extraordinary items
- C. Alpek Comparable EBITDA excluding Raw Material Carryforward
- D. Axtel 2020 EBITDA includes US \$111 million net gain in extraordinary items

ALFA’s 2021 guidance has been prepared under the following macroeconomic assumptions:

Mexico GDP growth: 3.2%  
 USA GDP growth: 4.0%  
 Eurozone GDP growth: 4.5%  
 Avg. exchange rate Mx Peso to USD: \$21.10  
 Avg. exchange rate Euro to USD: \$1.22  
 Avg. oil price (Brent): US \$48/barrel.

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## About ALFA

ALFA manages a diversified portfolio of subsidiaries with global operations: Sigma, a leading multinational food company, focused on the production, marketing and distribution of quality foods through recognized brands in Mexico, Europe, United States and Latin America. Alpek, one of the world's largest producers of polyester (PTA, PET and fibers), and the leader in the Mexican market for polypropylene, expandable polystyrene (EPS) and caprolactam. Axtel, a provider of Information Technology and Communication services for the enterprise and government segments in Mexico. Newpek, an oil and gas exploration and production company with operations in Mexico. In 2020, ALFA reported revenues of Ps. 263,867 million (US \$12.3 billion), and EBITDA of Ps. 32,597 million (US \$1.5 billion). ALFA's shares are quoted on the Mexican Stock Exchange and on Latibex, the market for Latin American shares of the Madrid Stock Exchange. For more information, please visit [www.alfa.com.mx](http://www.alfa.com.mx)