

Annex I

Authorization of Treasury operations

Guidelines:

- These apply to all Administration & Finance associates that execute treasury operations.
- Authorizations must be carried out jointly, being able to make combinations between hierarchical levels if they are in-ascending order.
- Operations involving an In-House Bank, capital movements, as well as foreign currency purchase and sale operations are excluded from this matrix, provided that the final beneficiary is a subsidiary of Grupo Bimbo.

	GB, Bimar and VF (Financial vehicles)	BBU, BM	BL, BLU, BQ, EAA	RM, CBI, LAC, LAS, BB, BCN	BC, ELG, MLX
CEO / Executive Vice President	>\$50	>\$10	>\$3	>\$1	>\$5
Global Functional or Organizational VP	<\$50	<\$10	<\$3	<\$1	<\$5
Administration and Finance Director/ General Manager	<\$20	<\$5	<\$2	<\$0.5	<\$3
Area Director / Controller	<\$10	<\$3	<\$0.5	<\$0.3	<\$1

(Amounts in USD millions)