

### **Annex I: Counterparty Risk Criteria**

It is hereby considered that a financial institution should not maintain a business relationship with Grupo Bimbo and its subsidiaries, due to the fact that it represents a significant risk to the preservation of the integrity of resources and business continuity, if it meets one of the following characteristics:

- The financial institution has a rating of less than or equal to BBB- (Baa3), and its Global Credit Rating is more than one notch below the sovereign rating of the country where it operates.
- The financial institution has a credit rating of D.
- It was impossible to assign a Global Credit Rating to the financial institution according to the RAC.

Signature:   
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