Bevco Lux S.à r.l. Debt Investor Relations

January 22, 2020

Dated 22nd January, 2020

Bevco Lux S.à r.l. - Credit Metrics as of 30th September 2019

Bevco Lux S.à r.l. ("Bevco Lux") a leading investment company owned by the Santo Domingo Group ("SDG") which manages a portfolio of high-quality globally diversified consumer goods companies, updated its credit metrics - interest coverage rate (ICR) and leverage ratio (LR) as of September 2019.

For more details on the update, please refer to *Credit Metrics as of 30 September 2019*, which has been published on Bevco Lux's <u>website</u>.

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