

## INFORMATION TO THE MSE

**PLACE AND DATE**

Mexico City, February 4, 2026

**COMPANY NAME**

El Puerto de Liverpool, S.A.B. de C.V.

**TICKER SYMBOL**

LIVEPOL

**SUBJECT**

Liverpool announces the issuance of US\$500 million of senior notes in the international markets.

El Puerto de Liverpool, S.A.B. de C.V. (BMV: LIVEPOL) (the "Company") informs that it has today completed the issuance of senior notes in the international markets for a total amount of US\$500,000,000. These securities will bear interest at a rate of 5.750% and mature in 2038. The notes will be issued on February 10, 2026, and are guaranteed by its subsidiary, Distribuidora Liverpool, S.A. de C.V. The Company will use the net proceeds from this issuance to amortize its LIVEPOL 16 bond. The securities are rated BBB by S&P Global and BBB+ by Fitch Ratings.

The securities were offered through a private placement directed at qualified institutional buyers in the United States and to persons outside the United States in accordance with Rules 144A and Regulation S of the U.S. Securities Act of 1933. The securities are expected to be listed on the Global Exchange Market of Euronext Dublin.

*El Puerto de Liverpool, S.A.B. de C.V. is a leading omnichannel department store company with a robust e-commerce platform. It operates 321 stores nationwide under the Liverpool and Suburbia brands, as well as 129 specialty boutiques and 30 shopping centers. The company is also a leader in credit card issuance in Mexico with over 8 million cardholders, representing 52.8% of its sales by payment method.*

*Over 177 years, it has offered a wide selection of high-quality products and services, from the latest fashion for the whole family to interior design, food and beverages, home goods, and general technology. Liverpool employs more than 83,000 people nationwide and is recognized as one of the best places to work in Mexico. The company is characterized by its commitment to innovation, prestige, personalized service, profitability, and adaptability, while promoting a high sense of social responsibility within the communities where it operates.*

**INVESTOR RELATIONS**

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