

RELEVANT INFORMATION

SUBJECT: LIQUIDITY LINE FOR WORKING CAPITAL – TOYO TUNNEL
DATE: DECEMBER 21st, 2022

In compliance with current legal provisions, it is reported that Construcciones El Cóndor S.A. obtained from the Institute for the Development of Antioquia (IDEA), a liquidity line for working capital up to the amount of COP \$50,000,000,000, for the Guillermo Gaviria Echeverry Tunnel Access Roads Project - Toyo Tunnel - Sector 01. The foregoing, meanwhile, the progress of the execution of the works has been highly effective and the INVIAS budget validity for this contract in 2022 was exhausted in September. In order not to paralyze the project, the department of Antioquia, through IDEA, grants this line that allows to cover the executions from October to December 2022, and which will be invoiced to INVIAS in the first quarter of 2023.

The source of payment of this liquidity line corresponds to the income associated with the aforementioned Project and the amortization term is three (3) months from the first disbursement, with the possibility of extending it for three (3) more months.

