

# RELEVANT INFORMATION



**SUBJECT:** *FINANCIAL SITUATION*

**DATE:** *FEBRUARY 12, 2016.*

Construcciones El Condor S.A. informs that today was announced in New York Concesion Pacifico Tres S.A.S. international financing, in which El Condor has a 48% stake, through bond emission and national and international bank participation for a mount of 2.8 billion pesos.

This is a major milestone in the financing of infrastructure projects in the country and validates the strength of the contractual structure of the fourth generation concessions. We are proud to be part of this important achievement for the country, the sector and the shareholders of the concession, being the first infrastructure project financed by international bond issue.

The Board of Directors of the Company approved in meeting No. 254 of 2016 documents regarding to the granting of the guarantees associated with the transaction.

**Legal basis:** Decree 2555 of 2010.



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