

RELEVANT INFORMATION



SUBJECT: CREDIT AGREEMENT

DATE: JUNE 28, 2023

In compliance with the legal provisions in force, we inform that Construcciones El Cónдор S.A. subscribed, on June 27th, 2023, a medium-term non-revolving Credit Agreement with Bancolombia S.A., for a maximum authorized amount of COP \$ 62,000,000,000, with the following characteristics: (i) exclusive destination for payment to suppliers, (ii) term of 4 years, (iii) capital amortization in 4 years, including a grace period of 1 year, and (iv) remunerative interest equivalent to the IBR added in a certain applicable margin.

The aforementioned Credit Agreement includes an acceleration clause whenever any of the Events of Default (according to this term is defined in the agreement) occurs without it having been remedied.

