

# RELEVANT INFORMATION

**SUBJECT:** MODIFICATION OF RELEVANT CONTRACT

**DATE:** JUNE 30, 2023

In compliance with the legal provisions in force, we inform the subscription of an amendment to the EPC Contract between CONSORCIO C&M SAN AGUSTÍN (conformed by CONSTRUCCIONES EL CÓNDOR S.A with a participation of 60% and MINCIVIL, with a participation of 40%) and Sociedad Concesión Ruta al Sur S.A.S. (disclosed to the market on August 4<sup>th</sup>, 2021), to include several issues related to: (i) regulation of anti-bribery, money laundering and terrorist financing regulations; (ii) compliance standards; (iii) representations, warranties and indemnities; and (iv) modification of the Limit of Liability of the EPC contractor clause.

Likewise, it is reported that, on the same date, a Direct Agreement of the EPC Contract was subscribed between CONSORCIO C&M SAN AGUSTÍN, its members, and Itau Asset Management Colombia S.A. Trust Company as Local Guaranty Agent for the Santana-Mocoa – Neiva Project, in order to regulate certain matters of interest in the EPC contract and the financing documents of the Santana-Mocoa – Neiva Project related to: (i) assignment of the contractual position; (ii) payments of the Contractor under the contract (iii) takeover of the project by the financiers; (iv) cure period to suspend and terminate the contract and (v) representations and warranties.

Both the Amendment to the Contract and the Direct Agreement are necessary documents for the financial closure of the project that do not aggravate the contractual position of the Contractor under the EPC Contract.

