

# RELEVANT INFORMATION



**SUBJECT:** CREDIT AGREEMENT MODIFICATION

**DATE:** JUNE 30, 2023

In compliance with the legal provisions in force, we inform that today was subscribed a Comprehensive Modification to the Credit Agreement subscribed with Bancolombia S.A. as Lead Structurer and Creditor, on June 2, 2021 (disclosed to the market on the same date) and subsequently amended to link Davivienda S.A. as Creditor on September 16, 2021 (amendment disclosed to the market on September 17, 2021).

The purpose of this Comprehensive Modification to the Credit Agreement is: (i) the capitalization of the interest caused, increasing the initial capital of the credit; (ii) the novation and subsequent extinction of the initial credit, (iii) the extension of the maturity date provided for in the initial Credit Agreement, and (iv) the modification of certain economic conditions provided for in the initial Credit Agreement.

The entire loan must be paid in a single amortization on the Maturity Date (May 20, 2024) and the agreed remunerative interest is equivalent to the IBR plus a certain applicable margin.

The subscription of this document, as well as that of the Corporate Credit Agreement revealed on June 28 of the current year, are part of the debt reprofiling plan that the Company is carrying out with the aim of improving its liquidity, strengthening its relationships with its financiers, clients, and suppliers.

