

RELEVANT INFORMATION



MATTER: NEWS IN THE MEDIA

DATE: SEPTEMBER 18, 2017

In compliance with existing laws, especially in view of the provisions of Article 5.2.4.1.5 of Decree 2555 of July 15, 2010, in connection with the news published yesterday in Dinero magazine "Approved credit for \$ 160,000 million to finance the Ruta al Mar Project" and the statement of the same date of *Financiera de Desarrollo Nacional* (FDN), the Company in its quality of the sole shareholder of *Ruta al Mar*, clarifies that a bridge credit quota amounting to one hundred and sixty billion (\$160,000,000,000) was granted for *Ruta al Mar* Concession. Notwithstanding the foregoing, the terms and contract conditions are still under negotiation.

