

# RELEVANT INFORMATION



**MATTER:** GRANTING OF GUARANTEE

**DATE:** OCTOBER 2, 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, it is reported that due to the granting of a bridge loan by Davivienda S.A. to Concesion Ruta al Mar S.A.S. and to PA Concesion Ruta al Mar for a maximum value of COP \$ 80,000,000,000, to cover the costs corresponding to the works executed for Ruta al Mar project while disbursing the senior credit, Construcciones El Condor S.A., as a controlling and sole shareholder, issued a promissory note to guarantee these obligations.

The Board of Directors of the Company approved the granting of this guarantee at its regular meeting 284 of August 28, 2017.

**Legal basis:** Decree 2555 of 2010, literal a) ordinal 14.

