

RELEVANT INFORMATION

SUBJECT: CREDIT AGREEMENT MODIFICATION – LIQUIDITY LINE FOR WORKING CAPITAL – TOYO TUNNEL

DATE: NOVEMBER 16, 2023

In compliance with the legal provisions in force, we inform that on November 15th, Construcciones El Cóndor S.A. (the “Company”) subscribed a Modification to the Credit Agreement by which the Institute for the Development of Antioquia (IDEA) granted a liquidity line for working capital up to the amount of COP \$50.000.000.000 for the Guillermo Gaviria Echeverry Tunnel Access Roads Project - Toyo Tunnel. The main elements of the modification are:

1. Extension of the maturity date of the obligation, which was initially scheduled for November 15th, 2023 and establishing the new maturity date as October 30th, 2027.
2. Modification of the conditions and sources of payment of the credit, preserving as a priority source the free cash flow of the Guillermo Gaviria Echeverry Tunnel Access Roads Project – Túnel del Toyo, and incorporating complementary sources that must be agreed upon with the other financial creditors of the Company.

This modification is part of the debt reprofiling plan that the Company has been carrying out with all its financial creditors to strengthen its financial position and guarantee compliance with its obligations, improving the liquidity of the projects. Likewise, it means financial support in a context of macroeconomic conditions that have significantly affected the infrastructure sector, such as increased financing costs and inflationary effects on the cost of inputs, among others.

