

# RELEVANT INFORMATION

**SUBJECT:** CREDIT AGREEMENT MODIFICATION – MACHINERY CORPORATION OF AMERICA INC.

**DATE:** JANUARY 15<sup>TH</sup>, 2024

In compliance with the legal provisions in force, it is reported that Construcciones El Cóndor S.A. ("the Company") subscribed a Modification of the Credit Agreement through which Machinery Corporation of America Inc. granted a credit line in the amount of USD \$21,852,200. The document was signed for the purpose of:

1. Modifying the credit terms and extending the maturity date of the obligation, initially set for May 20, 2024, and establishing a new maturity date of June 30, 2027.
2. Including Corporación Financiera Colombiana S.A. - Corficolombiana as a second priority secured creditor under the Guarantee Documents, aiming to guarantee the payments that the Company may eventually have to make under the coverage contracts entered into with the mentioned Corporation.

This modification is part of the debt reprofiling plan that the Company is undertaking with financial creditors to strengthen its financial position and ensure the fulfillment of its obligations.

