

RELEVANT INFORMATION



SUBJECT: SIGNING OF RELEVANT CONTRACT

DATE: FEBRUARY 28, 2024

In compliance with current legal provisions, it is reported that Construcciones El Cóndor S.A. ("the Company") and Aleatica S.A.S. entered into a Loan Agreement with exclusive purpose for the working capital of the Magdalena 2 Project and for payment to the Company's suppliers. This credit agreement was executed for an amount of eighty billion pesos (COP \$80,000,000,000), with a term ending upon completion of the EPC Contract.

Aleatica S.A.S. is one of the shareholder companies of Concesionaria Autopista Rio Magdalena S.A.S, which is the contracting party for the EPC Contract for the construction of Functional Units 1 and 2 of the Road Concession Project Autopista al Río Magdalena 2, in which the Company acts as the Contractor.

This loan operation will be repaid with the profits that the Company has under the EPC Contract, as a result of the recognition of its economic rights related to the payment for design optimization (value engineering), as regulated in the aforementioned EPC Contract.

The funds received from the loan agreement contribute to the necessary liquidity for the execution of the EPC Contract. Additionally, they enable the Company to meet its payment obligations within the value chain. All of the above is within the framework of the plan to achieve stabilization of the current EPC projects.

