

# RELEVANT INFORMATION



**SUBJECT:** COMPREHENSIVE AMENDMENT - CREDIT CONTRACT

**DATE:** MAY 15<sup>th</sup>, 2024

In compliance with current legal provisions, it is informed that on May 14, 2024, Construcciones El Cóndor S.A. (the 'Company') subscribed Amendment No. 3 to the Comprehensive Amendment to the Structured Credit Agreement signed with Bancolombia S.A. and Davivienda S.A. as Lenders, for an amount of three hundred sixty billion eight hundred eighty million two hundred seventeen thousand two hundred seventy-nine Colombian pesos (COP \$360,880,217,279.00).

The purpose of this amendment is to modify certain financial conditions under the Credit Agreement, among which the following stand out: (i) the extension of the maturity date of the credit obligation, which was extended until June 30, 2027, and (ii) the establishment of new interest payment dates during the term of the Agreement, including the possibility of deferring them successively until the maturity date, if necessary, without generating default under the credit documents or incurring additional interest.

With the signing of this modification, a fundamental milestone in the Company's financial obligations restructuring plan is achieved, ensuring that liquidity resources are prioritized for the execution of ongoing projects and organizing debt in accordance with debt profile and repayment sources. This modification reflects the confidence that the Company generates in the financial sector and in building a sustainable Company with all its stakeholders, especially clients and suppliers.



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