

Medellín, February 19, 2021

## Constructora Conconcreto Achieved Financing for the Bogotá – Girardot Third Lane Project

- This financing for the Project is a milestone of high strategic interest for the Company and good news for the country's economic reactivation and competitiveness.
- The financing agreement, for COP 700 thousand million, was signed with the banks *Crédit Agricole Corporate and Investment Banking, Banco Santander* and *MUFG Bank*.
- The resources will be invested in the development of the works, as well as in the installation of camps, and the purchase of machinery and equipment. This will be reflected in job creation and the dynamization of the economy.
- The Bogotá – Girardot Third Lane Project has an investment of nearly COP 5 billion for the construction, operation and maintenance of the road during the 30 years of the concession.
- **VÍA 40 EXPRESS** is a concession of Constructora Conconcreto, its subsidiary Industrial Conconcreto and VINCI Highways – a subsidiary of the VINCI Group – a strategic ally of the Company.

**February 19, 2021.** The Financing agreement for COP 700 thousand million was closed with the banks *Crédit Agricole Corporate and Investment Banking, Banco Santander* and *MUFG Bank*, which guarantees the progress and financial consolidation of the Project. This milestone means **a reactivation of its Backlog for COP 1 billion in the Project** for Constructora Conconcreto.

Each of the international financial entities participated in equal parts in the operation, which was closed in Colombian Pesos, and without the use of Corporate guarantees by the Shareholders. This sends a message of confidence in the country, in the development of the Project, in institutions – such as the National Infrastructure Agency (ANI, in Spanish) – and in private companies through the Shareholders of the concession: Constructora Conconcreto and VINCI Highways, a subsidiary of VINCI Concessions.

*“We are very happy to deliver this news to the country at times like the ones we are living in, in which the reactivation of the economy and the generation of employment are decisive so that – together – we face the challenges that the pandemic leaves us,”* said Juan Luis Aristizábal Vélez, Constructora Conconcreto CEO.

Constructora Conconcreto and VINCI have – so far – contributed nearly COP 540 thousand million, which have enabled the execution of the works to date and the development of the Project.

*“The Financial Closing is a message of confidence in the Project, in the companies that are part of it, in the country and its institutions. The commitment, as Conconcreto has been acting for 60 years, is to develop and deliver works with the highest standards of quality, engineering, innovation and environmental sustainability,”* added Juan Luis Aristizábal Vélez, CEO of the Colombian company.

### **Competitiveness, Development and Opportunities: The Bogotá – Girardot Third Lane**

The Bogotá – Girardot Third Lane Project plans an investment of nearly COP 5 billion in the construction of the works in the next five years, as well as in the operation and maintenance of the road during the 30-year concession. This road is one of the busiest and most-strategic in the country, with an extension of 145 kilometers; nearly 17 million vehicles cross it a year, and its area of influence is in 13 municipalities. The road connects Bogotá with the Port of Buenaventura.

*“The Bogotá – Girardot Third Lane will be a reality and will have the Seal of Quality and Technical Rigor of our Company, together with the experience and seriousness of our French partner VINCI,”* concluded Juan Luis Aristizábal, Constructora Conconcreto CEO.

### **About VÍA 40 EXPRESS**

The VÍA 40 EXPRESS Concession is in charge of the Bogotá – Girardot Third Lane Private Initiative. The works include, among others, the rehabilitation of the two-lane highway, in an approximate length of 145 km.; the expansion to the third lane in 65 km, from the Chinauta Toll Station to Sibaté, in both directions, and from the Boquerón sector to the Chinauta Toll Station, in the direction Girardot – Bogotá. It also includes the rehabilitation of the Guillermo León Valencia Tunnel, the adaptation of pedestrian bridges located over the corridor, the constructions of traffic circles and the expansion and construction of vehicular bridges.

VÍA 40 EXPRESS is the produce of the strategic alliance between Constructora Conconcreto, with a 60-year track record and solidity in the development of large infrastructure projects in Colombia, and VINCI Highways, a subsidiary of VINCI Concessions, a leader in concessions, operations and road mobility services, which designs, finances, builds and manages highways, urban networks, tunnels and toll services in a network of nearly 3,700 km in 15 countries.