



## CONSTRUCTORA CONCONCRETO S. A.

### States that:

A modification to the Syndicated Credit Agreement, signed on December 29, 2020, was entered into with *Bancolombia S.A.*, *Banco Davivienda S.A.*, *Banco de Bogotá S.A.*, *Itaú Corpbanca Colombia S.A.*, *Banco Popular S.A.*, *Banco de Occidente S.A.*, *Banco Santander de Negocios Colombia S.A.*, *BBVA Colombia S.A.* and *Banco Comercial AV Villas S.A.*, as Creditors and *Fiduciaria Bogotá S.A.*, as Administrative Agent.

This modification was made to establish the new terms of the financial debt, based on the request filed on March 30, 2022, before the Superintendency of Societies to declare the termination of the Emergency Negotiation Process of the Reorganization Agreement, within the framework of Decree 560 of 2020.

In the comprehensive modification to the aforementioned Credit Agreement, the conditions for the payment of the financial debt, for an amount of COP 546,897,584,848, with a maturity date of December 31, 2027, are determined, including – among others – the typical obligations for this kind of operations.

Finally, Constructora Conconcreto S. A. will respond with the same transparency and timeliness it has shown in all the projects that it has advanced in its years of operation and that have been possible thanks to the support expressed by Colombian banks.