



## **CONSTRUCTORA CONCRETO S. A.**

### **States that:**

In order to strengthen its financial position and guarantee compliance with its obligations, Constructora Concreto S. A. has entered into a modification to the Syndicated Credit Contract that it currently has with Bancolombia S.A., Banco de Bogotá S.A., Banco Davivienda S.A., Banco de Occidente S.A., Itaú Corpbanca Colombia S.A., Banco Popular S.A., Banco Santander de Negocios Colombia S.A., Banco Comercial AV Villas S.A. and BBVA Colombia S.A. With this modification, the Company ensures the financial support of the banks in a context of challenging macroeconomic conditions, marked by the increase in financing costs due to the anti-inflationary measures implemented by the Central Banks.

This Agreement allows modifying the payment schedule and the Amortization Plan by shifting the capital payment that was originally scheduled for the period 2023 and 2024 and which amounts to COP 90,238,101,500, so that it occurs in the years 2025 and 2026. In this way, the Company manages to improve its liquidity management, ensuring its ability to effectively comply with its financial and contractual obligations. It is mentioned that – to date – the Parties are carrying out the procedures aimed at formalizing this Agreement.