

Medellín, February 28, 2025

- ***Conconcreto closed 2024 with a solid equity structure of \$1.25 trillion, ready to face the challenges of the sector, thanks to a significant improvement in its risk profile.***
- ***The Company managed to significantly reduce its debt level, achieving a more efficient capital structure aligned with the reality of the sector. Consolidated debt went from \$768,610 million to \$248,934¹million.***
- ***With its new capital structure, solid equity and diversified portfolio in construction, housing and investments, Conconcreto is prepared to face the challenges and take advantage of the opportunities in the sector.***

From a risk management and sustainability perspective, 2024 was a key year for the Company. During this period, the financial strengthening strategy was successfully implemented through debt reduction. This was achieved through negotiations with the banks participating in the syndicated loan, in which an exchange of units of the Pactia Inmobiliario FCP was agreed as a form of debt repayment. Thanks to this operation, the Company closed the year **with a more efficient capital structure, reducing its consolidated debt from \$768,610 million to \$248,934⁽¹⁾million.**

This new capital structure will improve the Company's liquidity and profitability over time, optimizing financial expenses and facilitating access to credit and new sources of financing.

However, these financial advances are reflected in the income statement as a consolidated loss of **\$175,749 million, mainly due to two factors:**

Sale of units of the Pactia FCP: The investment business recorded a loss of \$88,547 million due to the sale at a discount of the Pactia FCP units to pay the syndicated loan debt. This loss will be recovered over time through savings in financial expenses.

1. Figure after agreement with Davivienda S.A. to exchange FCP units as payment of debt, agreement signed in February 2025. It should be noted that the consolidated debt as of December 31, 2024 was \$ 264,730 million.

IDU Projects: The construction business reported a loss of \$108,667 million, caused by lower productivity in the execution of works due to mobility restrictions, delays in the delivery of land, and negotiations with public utility companies.

Concreto is currently actively participating in working groups with the IDU to find joint solutions that mitigate risks and enable the execution of the works.

In 2025, the Company will focus its efforts on the construction business, the development of the housing business, and the management of its investment portfolio.

Despite a challenging environment for the country and the sector, Concreto remains a solid and resilient company. **Its diversified portfolio guarantees its future and value for shareholders.**