

Bogotá D.C., July 29<sup>th</sup>, 2021

## **RELEVANT INFORMATION**

### **Colombia Telecomunicaciones S.A. ESP BIC**

On May 12, 2020, we informed that Colombia Telecomunicaciones S.A. ESP BIC - Company- entered into a syndicated international credit with Banco Santander S.A., Bank of América N.A., BNP PARIBAS Securities Corp. and JPMORGAN CHASE BANK, N.A. for a total amount of USD 320 million.

On May 18, 2021, we informed that the Company made prepayments of the syndicated credit in the amount of USD 182,5 million. On June 29, 2021, we informed that Colombia Telecomunicaciones S.A. ESP BIC entered into a credit with Scotiabank Colpatría in a sustainable-linked loan for COP \$ 200,000 million, these proceeds were used to partially prepay the syndicated credit in the additional amount of USD 53 million.

On July 8, 2021, we informed that the Company entered into a bilateral credit with Bancolombia in a sustainable-linked format for COP \$ 500,000 million and these proceeds would be allocated to partially prepay the syndicated credit in an additional amount of USD 53,5 million (COP\$200,000 million) and the novation of the current credit agreement with Bancolombia for COP \$ 300,000 million.

Today, we announce that the Company entered into a short-term credit for COP \$ 100,000 million, these proceeds would be allocated to partially prepay the syndicated credit in an additional amount of USD 25,8 million. Additionally, with its own resources, the Company paid the balance of the loan, corresponding to the sum of USD 5,2 million. Thus, the syndicated international credit was entirely paid.