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

## Subscription of agreement pursuant to which material financial obligations are born

Colombia Telecomunicaciones S.A. ESP BIC informs that it entered into a credit agreement with Banco ITAU under the following conditions:

- Value: COP\$80,000 million.
- Disbursement date: August 22, 2023.
- Term: 120 days.
- Principal repayment: At maturity.
- Interest amortization: Monthly.

The funds will be used to meet short-term needs.

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