

Bogotá D.C., October 6, 2023

Relevant Information
Colombia Telecomunicaciones S.A. ESP BIC

Subscription of an agreement by which material financial obligations are born

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

- **Value:** COP\$100,000 million.
- **Disbursement date:** October 4, 2023.
- **Term:** 84 days.
- **Principal amortization:** At maturity.
- **Interest amortization:** At maturity.

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