

Bogotá D.C., February 01, 2024

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

**Subscription to an agreement under which material financial obligations arise**

Colombia Telecomunicaciones S.A. ESP BIC, informs that has entered into credit contracts with Davivienda and Bancolombia banks, under the following conditions:

- **Banco Davivienda:**
  - ✓ **Amount:** COP \$250.000.000.000.
  - ✓ **Disbursement date:** January 30,2024.
  - ✓ **Term:** 36 months.
  - ✓ **Principal Amortization:** At maturity.
  - ✓ **Interest Amortization:** Quarterly.

The funds will be used to meet debt maturities for the year

- **Bancolombia:**
  - ✓ **Amount:** COP \$150.000.000.000.
  - ✓ **Disbursement date:** January 31,2024.
  - ✓ **Term:** 36 months.
  - ✓ **Principal Amortization:** At maturity.
  - ✓ **Interest Amortization:** Quarterly.

The funds will be used to meet debt maturities for the year

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