

BANK BBVA CREDIT TO TRANSELCA S.A. E.S.P

On October 11, 2021, BBVA disbursed TRANSELCA, under loan contract No. 042-2021, a long-term loan under the following financial conditions:

Amount: \$ 70,500,000,000, oo, Rate: CPI E.A. + 2.50%, Term: 7 years with 3 years of grace to capital, amortization Interest: Quarterly, amortization of capital: Quarterly.