

RELEVANT INFORMATION



In the Commercial Papers auction held today, total demand was above \$665 billion pesos, equivalent to 2.66 times the amount of the offering, which was \$250 billion pesos.

Based on this good result, the company has decided to award an additional amount of \$100 billion, for a total of \$350 billion, at a cut-off rate of 6.14%, which is considered a very good result that enables reducing the cost of debt.

“The confidence displayed by the market towards this offering lends support to the active role we take at Grupo Argos in managing our investment portfolio, which has enabled us to consolidate our position as an infrastructure holding company in Colombia and in the other countries where we have presence” said Jorge Mario Velásquez, CEO of Grupo Argos.

As reported before, the funds to be raised by this offering will be used to pay bank debt related to the acquisition by Grupo Argos S.A. of a stake in Opain S.A.

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