

RELEVANT INFORMATION



Investors strongly supported the first GRUPO ARGOS ordinary bond issuance. Bond demand exceeded COP\$ 2 billion, equivalent to 2.5 times more the offered amount: COP\$ 800,000 million.

With these excellent results, the company has decided to issue additional bounds for COP\$ 200,000 million to reach a total amount of COP\$ 1 billion, as follows:

SERIES	SUBSERIES	TERM (Years)	ISSUED AMOUNT (COP\$)	TERM RATE
B	B2	2	\$108,365,000,000	DTF + 0,87% T.A.
E	E3	3	\$132,250,000,000	IBR+ 1,18% N.M.V
D	D5	5	\$114,963,000,000	CPI + 3,10% E.A.
	D10	10	\$254,318,000,000	CPI + 3,95% E.A.
	D15	15	\$390,104,000,000	CPI + 4,24% E.A.

With these results, the total debt term, including interests, goes from 1.5 years to 6.3 years, which is perfectly consistent with structural investment and reprofiling needs of GRUPO ARGOS debt.

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