

RELEVANT INFORMATION

Grupo Argos advances ACE 1.0 through financial transactions involving Opain and Pacífico 2, two Odinsa concessions

- The refinancing of Opain's USD 185 million debt will release USD 55 million in capital and bring forward distributions to its shareholders, improving returns on invested capital.
- The proceeds from Pacífico 2's COP 510 billion financing will be used for general and operational purposes, as well as for dividend distributions and the fulfillment of the concession's financial obligations.
- Both transactions will bring forward cash flows to Odinsa totaling COP 195 billion.
- These transactions are part of the ACE 1.0 program, specifically pillars 2 and 3, and support the consolidation of Odinsa as an asset manager while strengthening Grupo Argos' cash generation and flexibility to allocate capital and accelerate its share repurchase program.

Grupo Argos continues advancing the execution of ACE 1.0 through financial transactions involving Opain and Pacífico 2, concessions managed by Odinsa.

Opain, the concessionaire responsible for the administration, operation, and maintenance of Bogotá's El Dorado International Airport, completed a USD 185 million refinancing transaction that reduces its cost of debt, brings forward dividend distributions to its shareholders, and improves returns on invested capital.

Pacífico 2, in turn, completed a COP 510 billion financing transaction, the proceeds of which will be used for general and operational purposes, as well as for dividend distributions to shareholders and the fulfillment of the concession's financial obligations.

For Grupo Argos, these transactions represent another milestone within the ACE 1.0 program, which includes portfolio management aimed at bringing forward cash generation and cash distributions, releasing resources from mature assets, and strengthening the ability to allocate capital to the alternatives that offer the best returns for shareholders.

These transactions add to the initiatives that have been implemented since the announcement of ACE 1.0 and strengthen the financial flexibility to continue executing this roadmap. The transactions also highlight the financial and asset management capabilities that Odinsa continues to consolidate as part of its evolution into Grupo Argos Asset Management, the sole asset manager of Grupo Argos.

"These transactions demonstrate how Odinsa's capabilities and experience contribute to enhancing asset profitability, bringing forward distributions, and releasing resources to strengthen our ability to allocate capital toward opportunities that offer the highest returns for Grupo Argos shareholders. We will continue executing this roadmap with discipline, ensuring that every decision contributes to generating higher returns and accelerating value generation, capture, and transfer to our shareholders."

Felipe Aristizábal, CFO of Grupo Argos

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