

Bond Issuances Itaú Colombia S.A.

We are registered in the Bolsa de Valores de Colombia S.A. We have issued Senior and Subordinated Bonds with the following characteristics

As of december 31, 2024

Subordinated Bonds

Issuance	Nemo (BVC)	Listed	Negotiation	COP millones Nominal	Index	Rate / margin	Issue Date	Due Date	Term years	Interest payment
1a	BITU1139AS15	BVC	Dutch Auction	146.000	CPI+	4,00%	07-02-13	07-02-28	15	Quarterly
Subtotal subordinated bonds				146.000						

Senior Bonds

Issuance	Nemo (BVC)	Listed	Negotiation	COP millon	Index	Rate/ margin	Issue Date	Due Date	Term years	Interest payment
2a	BITU2169C120	BVC	Dutch Auction	90.330	CPI+	3,94%	10-08-16	10-08-26	10	Quarterly
2a	BITU2169C180	BVC	Dutch Auction	178.440	CPI+	4,20%	10-08-16	10-08-31	15	Quarterly
3a	BITU3169C180	BVC	Dutch Auction	214.000	CPI+	4,20%	23-11-16	23-11-31	15	Quarterly
7a	BITU7199C084	BVC	Dutch Auction	50.000	CPI+	2,28%	16-10-19	16-10-26	7	Quarterly
7a	BITU7199C120	BVC	Dutch Auction	129.180	CPI+	2,76%	16-10-19	16-10-29	10	Quarterly
8a	BITU8207U120	BVC	Dutch Auction	487.262	FIXED RATE UVR	2,71%	27-02-20	27-02-30	10	Annually
8a	BITU820SA060	BVC	Dutch Auction	148.160	FIXED RATE	6,00%	27-02-20	27-02-25	5	Quarterly
9a	BITU920SA060	BVC	Dutch Auction	165.915	FIXED RATE	4,83%	29-09-20	29-09-25	5	Quarterly
10a	BITU0219C120	BVC	Dutch Auction	135.084	CPI+	3,72%	29-06-21	29-06-31	10	Quarterly
Subtotal senior bonds				1.598.371						
Tota bonds issued				1.744.371						