

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 June 30, 2025

Bonos Subordinados										
Issuance	Nemo (BVC)	Listed	Negotiation	COP million Nominal	Index	Rate/Margin	Issue Date	Due Date	Term years	Interest payment
1a	BITU1139AS15	BVC	Dutch Auction	146,000	IPC+	4.00%	07-02-13	07-02-28	15	Quarterly
Subtotal subordinated bonds				146,000						

Bonos ordinarios										
Issuance	Nemo (BVC)	Listed	Negotiation	COP million Nominal	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	507,121	FIXED RATE UVR	2.71%	27-02-20	27-02-30	10	Annually
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
11a	BITU125SA018	BVC	Committed demand	78,550	FIXED RATE	10.35%	18-03-25	18-09-26	1.5	Quarterly
11a	BITU125SA024	BVC	Committed demand	80,000	FIXED RATE	10.75%	18-03-25	18-03-27	2	Quarterly
11a	BITU125SA036	BVC	Committed demand	56,950	FIXED RATE	10.25%	18-03-25	18-03-28	3	Quarterly
11a	BITU125SA060	BVC	Committed demand	47,800	FIXED RATE	11.55%	18-03-25	18-03-30	5	Quarterly
11a	BITU125SA084	BVC	Committed demand	21,190	FIXED RATE	12.00%	18-03-25	18-03-32	7	Quarterly
11a	BITU125SA018	BVC	Dutch Auction	6,310	IBR+	1.20%	18-03-25	18-09-26	1.5	Quarterly
Subtotal senior bonds				1,760,870						
Total bonds issued				1,906,870						