

## 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 september 30, 2025*

Subordinated Bonds										
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						
Senior Bonds										
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	IPC+	3.94%	10-08-16	10-08-26	10	Quarterly
2a	BITU2169C180	BVC	Dutch Auction	178,440	IPC+	4.20%	10-08-16	10-08-31	15	Quarterly
3a	BITU3169C180	BVC	Dutch Auction	214,000	IPC+	4.20%	23-11-16	23-11-31	15	Quarterly
7a	BITU7199C084	BVC	Dutch Auction	50,000	IPC+	2.28%	16-10-19	16-10-26	7	Quarterly
7a	BITU7199C120	BVC	Dutch Auction	129,180	IPC+	2.76%	16-10-19	16-10-29	10	Quarterly
8a	BITU8207U120	BVC	Dutch Auction	510,348	Fixed Rate UVR	2.71%	27-02-20	27-02-30	10	Anually
10a	BITU0219C120	BVC	Dutch Auction	135,084	IPC+	3.72%	29-06-21	29-06-31	10	Quarterly
11a	BITU125SA018	BVC	Firm Demand	103,050	Fixed Rate	10.35%	18-03-25	18-09-26	1.5	Quarterly
11a	BITU125SA024	BVC	Firm Demand	101,950	Fixed Rate	10.25%	18-03-25	18-03-27	2	Quarterly
11a	BITU125SA036	BVC	Firm Demand	76,180	Fixed Rate	10.75%	18-03-25	18-03-28	3	Quarterly
11a	BITU125SA060	BVC	Firm Demand	72,720	Fixed Rate	11.55%	18-03-25	18-03-30	5	Quarterly
11a	BITU125SA084	BVC	Firm Demand	160,610	Fixed Rate	12.00%	18-03-25	18-03-32	7	Quarterly
11a	BITU125SA120	BVC	Firm Demand	48,000	Fixed Rate	12.05%	18-03-25	18-03-35	10	Quarterly
11a	BITU1258B018	BVC	Firm Demand	82,310	IBR+	1.20%	18-03-25	18-09-26	1.5	Quarterly
11a	BITU1258B024	BVC	Firm Demand	2,000	IBR+	0.95%	18-03-25	18-03-27	2	Quarterly
11a	BITU1258B030	BVC	Firm Demand	10,000	IBR+	1.05%	18-03-25	18-09-27	2.5	Quarterly
Subtotal senior bonds				1,964,202						
Total bonds issued				2,110,202						