

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 march 31, 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	CPI+	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	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	497,653	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	Dutch Auction	57,050	FIXED RATE	10.35%	18-04-25	18-09-26	1.5	Quarterly
11a	BITU125SA036	BVC	Dutch Auction	9,950	FIXED RATE	10.75%	18-04-25	18-03-28	3	Quarterly
11a	BITU125SA060	BVC	Dutch Auction	17,300	FIXED RATE	11.55%	18-04-25	18-03-30	5	Quarterly
Subtotal senior bonds				1,544,902						
Tota bonds issued				1,690,902						