



Bond Issuances Itaú Colombia S.A.

As of September 30, 2024

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

Subordinated Bonds										
Issuance	Nemo (BVC)	Listed	Negotiation	COP millions 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 millions	Index	Rate / margin	Issue Date	Due date	Term years	Interest payment
2a	BITU2169C120	BVC	Dutch Auction	102,830	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	BITU719SA060	BVC	Dutch Auction	170,820	FIXED RATE	6.05%	16-10-19	16-10-24	5	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	486,051	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	IPC+	3.72%	29-06-21	29-06-31	10	Quarterly
Subtotal senior bonds				1,780,480						
Tota bonds issued				1,926,480						

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Itaú. Establecimiento bancario.