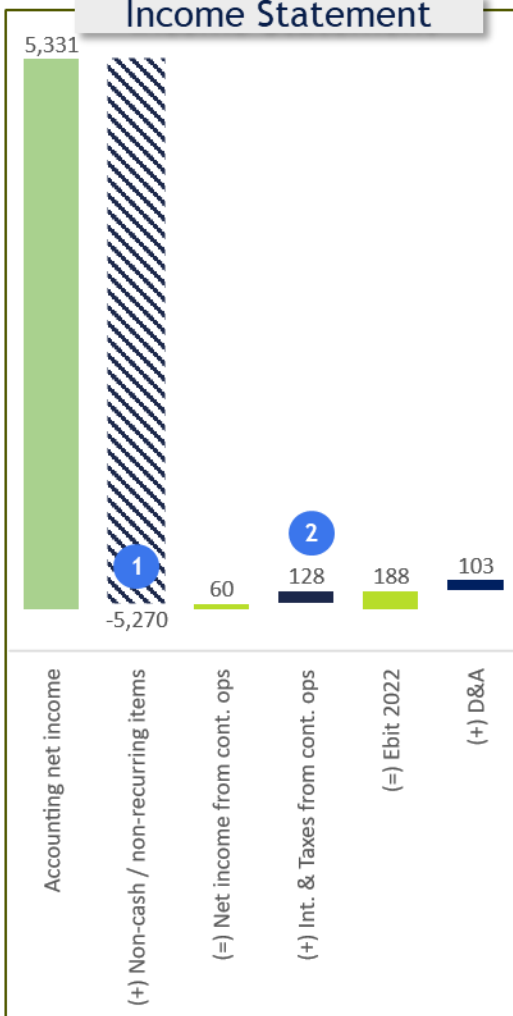


1Q24 CONSOLIDATED CASH FLOW

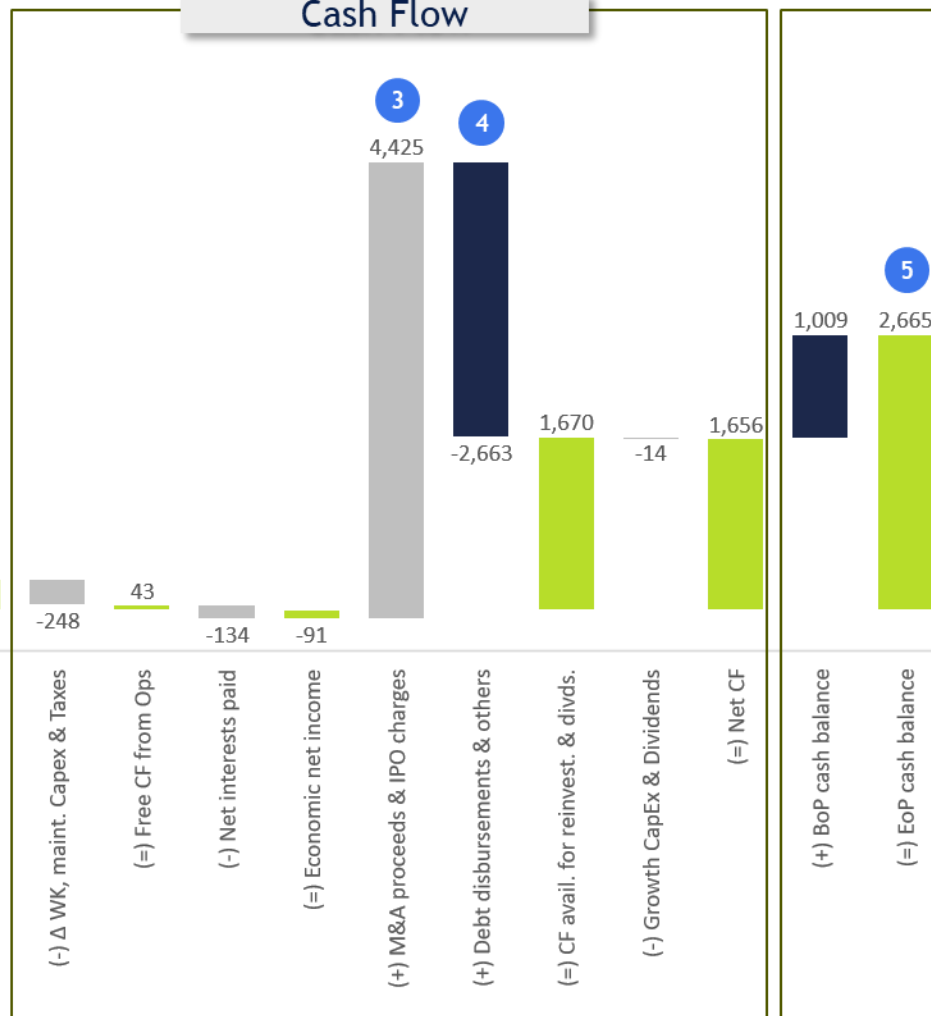


COP - Billion

Income Statement



Cash Flow



Notes and Reconciliations vs Accounting method

- Gain on sale for US\$1.4 Billion and non-recurring transaction costs from Summit's equity method, associated to the asset combination, are adjusted from the net profit
- Includes Net Financial expenses, Net Foreign currency exchange gains (loss), Share of profit of associates and joint ventures
- Equivalent to US\$ 1.2 Billion in cash received from the asset combination with Summit, net of transaction fees and other adjustments
- Includes debt amortizations for US\$ 653 Million, plus share repurchases and others
- Includes investments in short-term TDs

Investment portfolio improves Argos financial flexibility

Company	% Stake	Price per Share (COP)	Value (COP million)	Value (USD million)
Grupo Sura	8.91%	30,480	865,478	225
Total			865,478	225