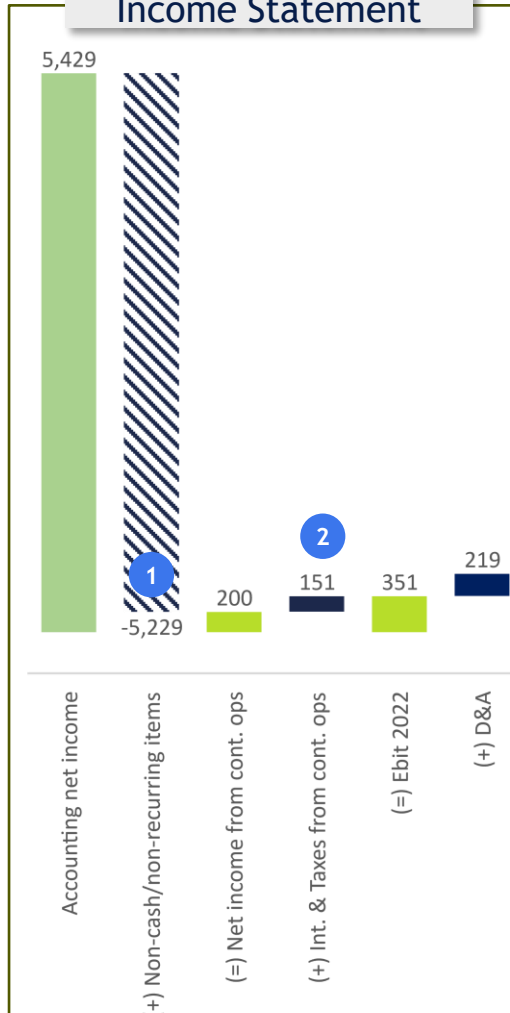


2Q24 CONSOLIDATED CASH FLOW

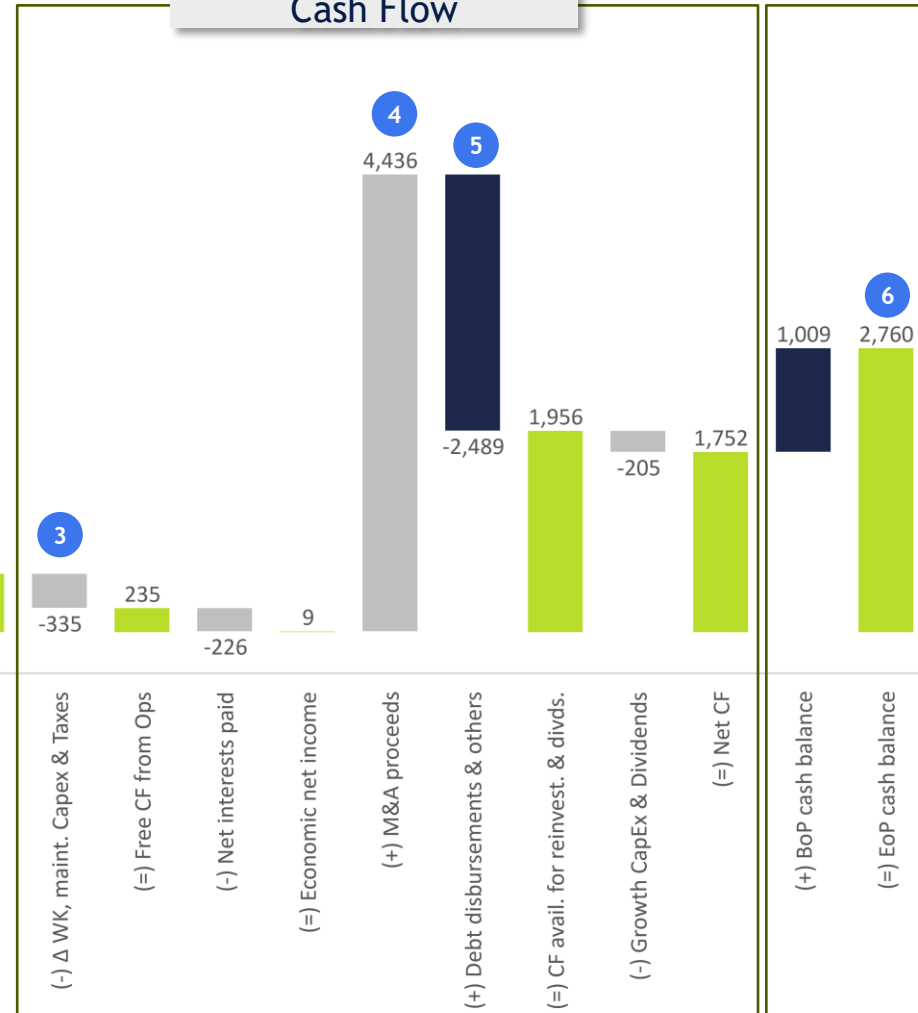


COP - Billions

Income Statement



Cash Flow



Notes and Reconciliations vs Accounting method

- Gain on sale originated by the combination with Summit Materials for US\$1.4 Billion and other non-recurring non-cash items, are adjusted from the net profit
- Includes Net Financial expenses, Net Foreign currency exchange gains (loss), Share of profit of associates and joint ventures
- Most of the capex investments and taxes of the company are executed in the first half of the year
- 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, plus share repurchases and others
- Includes investments in short-term TDs