



**Grupo Nutresa S.A.**

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## **RELEVANT INFORMATION**

**SUBJECT:** *Subscription of material financial agreements*

**DATE:** *March 7, 2025*

*Grupo Nutresa S.A. (the "Company") informs that today it entered into a bridge loan agreement, in the form of a club deal (the "Agreement"), with the international banks Goldman Sachs Bank USA, Citigroup Global Markets Inc., N.A., JP Morgan Chase Bank, Deutsche Bank AG, and Banco BTG Pactual S.A. - Cayman Branch, for a committed amount of two (2) billion US dollars, which was authorized by the Company's Board of Directors on February 20, 2025.*

*Furthermore, the companies Alimentos Cárnicos S.A.S., Colcafé S.A.S., Novaventa S.A.S., Comercial Nutresa S.A.S., Meals Mercadeo de Alimentos de Colombia S.A.S., IRCC S.A.S. Industria de Restaurantes Casuales S.A.S., Compañía de Galletas Noel S.A.S., and Compañía Nacional de Chocolates S.A.S., subsidiaries of Grupo Nutresa S.A., have signed the Agreement as co-borrowers.*

*The loan term is three hundred and sixty-six (366) days, and will be paid in full on the maturity date. During the term of the loan, quarterly remunerative interest will be recognized, with progressive rates ranging between SOFR plus 1.75% and SOFR plus 2.5%.*

*The Agreement includes default clauses that may result in the acceleration of the obligations, all under commercial conditions usual for this type of contract.*