



RELEVANT INFORMATION

Organización Terpel S.A. informs the market that, through a meeting of the Board of Directors held on February 19, 2025, it approved the profit allocation project to be presented as a proposal to the General Shareholders' Meeting at the ordinary meeting to be held on March 27, 2025.

ORDINARY SHAREHOLDERS' MEETING ORGANIZACIÓN TERPEL S.A., MARCH 27, 2025 PROFIT ALLOCATION PROJECT FOR THE YEAR ENDED DECEMBER 31, 2024		
The Board of Directors of ORGANIZACIÓN TERPEL S.A., is pleased to present to the Ordinary Shareholders' Meeting held on March 27, 2025, the following Profit Allocation Project:		
UTILITY AND RESERVE AT THE DISPOSAL OF THE ASSEMBLY		
Net Income (Loss) for the Year: January to December 2024	\$ 530.755.957.914	
Tax-Exempt Profits as of December 2016	\$ -	
Taxable Profits	\$ 99.155.991.799	
Tax-Exempt Profits as of December 2017 and later	\$ 1.235.468.343.220	
Provision for income tax liabilities constitutes INCRNGO R.T.290 (a)	\$ -	
Reserves for future expansion	\$ 5.151.848.408	
Profits and reserves at the disposal of the Assembly	\$ 1.870.532.141.341	
	\$ 265.377.978.957	
PROFIT AND RESERVE AT THE DISPOSAL OF THE SHAREHOLDERS' MEETING		
It is proposed to distribute from the accumulated tax-exempt profits:	\$ 265.377.978.957	
<u>Tax-Exempt Profits accumulated as of December 2016</u>	\$ -	
<u>Tax-Exempt Profits accumulated since December 2017</u>	\$ 265.377.978.957	
Regarding an UNTAXED Ordinary Dividend on 181,424,505 outstanding shares, at a rate of:	\$ 1.462,75	COP per-share
which will be accrued:		March 2025
And paid in cash in a single installment on:		April 3, 2025
Accumulated Taxable for future disposition by Shareholders:	\$ -	
Accumulated Taxable Profits	\$ 99.155.991.799	
Tax-Exempt Profits Generated Since 2017 for Future Disposition by Shareholders: (***)	\$ 1.505.998.170.585	
EQUAL SUMS	\$ 1.870.532.141.341	
PROFIT DISTRIBUTION COMMENTS:		
(1) For the fiscal year 2024, it is proposed to apply the policy and consider the distribution capacity of 50% of the generated profits.		
(2) Profits corresponding to 2017 and subsequent years would be subject to withholdings at source and industry and commerce withholdings (unless written argumentation by the shareholder).		
(3) The Assembly authorizes that taxable profits generated after January 1, 2013, may be distributed as non-taxable, in compliance with the provisions of Article 49 of the Tax Statute, allocating any surpluses that exist.		



Organización Terpel S.A., complies with the ex-dividend period set forth in Decree 4766 of 2011 and in the General Regulations of the Bolsa de Valores de Colombia.

Bogotá D.C., February 19, 2025