

COMPOSITION OF THE EXTERNAL CREDIT COMMITTEE

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FUNCTIONS OF THE EXTERNAL CREDIT COMMITTEE

1. Approve transactions with Colombian financial intermediaries rated at 5, as long as these transactions maintain or improve the Bank's risk exposure.
2. Recommend to the Board of Directors the approval of operations with foreign nations and public entities.
3. Approve the credit proposals that correspond to it according to the level of powers of approval granted by the Board of Directors and within the terms, conditions and risk limits for second-tier operations, established by the relevant regulations and methodologies approved by the Risk Management Committee of the Board of Directors and periodically inform the Board of such approvals.
4. Require additional guarantees for specific operations.
5. Approve the restructuring of operations, in accordance with the powers delegated to it by the Board of Directors.
6. Evaluate and recommend direct credit operations to the Board of Directors for approval, following the policies and methodologies approved by the Board of Directors and the Risk Management Committee.