

| <b>Fecha actualizacion</b>                          | <b>1/10/2023</b> |       |       |                     |        |        |
|---|------------------|-------|-------|---------------------|--------|--------|
| Línea / destinación                                 | Tasa mensual     |       |       | Tasa real (N.A.M.V) |        |        |
|   | A                | B     | C     | A                   | B      | C      |
| <b>Línea de normalización</b>                       |                  |       |       |                     |        |        |
| Refinanciación                                      | 2,77%            | 2,77% | 2,77% | 33,24%              | 33,24% | 33,24% |
| Reestructuración                                    | 2,77%            | 2,77% | 2,77% | 33,24%              | 33,24% | 33,24% |
| Circular Externa 026 De 2017                        | 2,77%            | 2,77% | 2,77% | 33,24%              | 33,24% | 33,24% |
| Exlibranza  | 2,77%            | 2,77% | 2,77% | 33,24%              | 33,24% | 33,24% |
| Normalización Descuento Nomina                      | 2,77%            | 2,77% | 2,77% | 33,24%              | 33,24% | 33,24% |
| Credisubsidio Reestructurado                        | 2,77%            | 2,77% | 2,77% | 33,24%              | 33,24% | 33,24% |
| Normalización Pad Ci                                | 2,77%            | 2,77% | 2,77% | 33,24%              | 33,24% | 33,24% |
| <b>Línea Cupo Rotativo</b>                          |                  |       |       |                     |        |        |
| Mércadeo  | 2,13%            | 2,19% | 2,58% | 25,51%              | 26,29% | 30,99% |
| Salud   | 2,13%            | 2,19% | 2,58% | 25,51%              | 26,29% | 30,99% |
| Recreación  | 2,13%            | 2,19% | 2,58% | 25,51%              | 26,29% | 30,99% |
| Educación   | 2,13%            | 2,19% | 2,58% | 25,51%              | 26,29% | 30,99% |
| Medicamentos  | 2,13%            | 2,19% | 2,58% | 25,51%              | 26,29% | 30,99% |
| Convenio  | 2,13%            | 2,19% | 2,58% | 25,51%              | 26,29% | 30,99% |
| C.c único   | 2,13%            | 2,19% | 2,58% | 25,51%              | 26,29% | 30,99% |
| Seguros   | 2,13%            | 2,19% | 2,58% | 25,51%              | 26,29% | 30,99% |
| Tienda virtual                                      | 2,13%            | 2,19% | 2,58% | 25,51%              | 26,29% | 30,99% |
| Tarjeta Comfandi                                    | 2,13%            | 2,19% | 2,58% | 25,51%              | 26,29% | 30,99% |
| Avances tarjeta comfandi                            | 2,13%            | 2,19% | 2,58% | 25,51%              | 26,29% | 30,99% |
| <b>Líneas Credisubsidio y Tarjeta Comfandi</b>      |                  |       |       |                     |        |        |
| Credisubsidio                                       | 1,97%            | 2,03% | 2,58% | 23,60%              | 24,36% | 30,99% |
| <b>Línea Crédito Con Propósito</b>                  |                  |       |       |                     |        |        |
| <b>Crédito con propósito de Libre inversión</b>     |                  |       |       |                     |        |        |
| <b>Categoría A.</b>                                 |                  |       |       |                     |        |        |
| Libre Inversión Cat A >700 Plazo De 12 - 36         | 2,36%            |       |       | 28,37%              |        |        |
| Libre Inversión Cat A >700 Plazo De 37 - 60         | 2,49%            |       |       | 29,82%              |        |        |
| <b>Categoría B.</b>                                 |                  |       |       |                     |        |        |
| Libre Inversión Cat B >700 Plazo De 12 - 36         |                  | 2,43% |       |                     | 29,15% |        |
| Libre Inversión Cat B >700 Plazo De 37 - 60         |                  | 2,55% |       |                     | 30,60% |        |
| <b>Categoría C.</b>                                 |                  |       |       |                     |        |        |
| Libre Inversión Cat C >700 Plazo De 12 - 36         |                  |       | 2,82% |                     |        | 33,86% |
| Libre Inversión Cat C >700 Plazo De 37 - 60         |                  |       | 2,94% |                     |        | 35,32% |
| <b>Crédito con propósito de acondicionamiento</b>   |                  |       |       |                     |        |        |
| Acondicionamiento Cat A >700 Cualquier Plazo        | 1,74%            |       |       | 20,88%              |        |        |
| Acondicionamiento Cat B >700 Cualquier Plazo        |                  | 1,74% |       |                     | 20,88% |        |
| Acondicionamiento Cat C >700 Cualquier Plazo        |                  |       | 1,74% |                     |        | 20,88% |
| <b>Crédito con propósito de compra de cartera</b>   |                  |       |       |                     |        |        |
| <b>Categoría A.</b>                                 |                  |       |       |                     |        |        |
| Compra De Cartera Cat A >700 Plazo De 24 - 36       | 2,08%            |       |       | 24,94%              |        |        |
| Compra De Cartera Cat A >700 Plazo De 37 - 60       | 2,21%            |       |       | 26,53%              |        |        |
| <b>Categoría B.</b>                                 |                  |       |       |                     |        |        |
| Compra De Cartera Cat B >700 Plazo De 24 - 36       |                  | 2,11% |       |                     | 25,26% |        |
| Compra De Cartera Cat B >700 Plazo De 37 - 60       |                  | 2,25% |       |                     | 27,00% |        |
| <b>Categoría C.</b>                                 |                  |       |       |                     |        |        |
| Compra De Cartera Cat C >700 Plazo De 24 - 36       |                  |       | 2,30% |                     |        | 27,65% |
| Compra De Cartera Cat C >700 Plazo De 37 - 60       |                  |       | 2,36% |                     |        | 28,35% |
| <b>Línea Libranza</b>                               |                  |       |       |                     |        |        |
| <b>Tasa de referencia para libranza</b>             |                  |       |       |                     |        |        |
| <b>Libranza - libre inversión</b>                   |                  |       |       |                     |        |        |
| <b>Categoría A.</b>                                 |                  |       |       |                     |        |        |
| Libranza Libre Inversion Cat A 650 A 750 - Plazo 72 | 1,48%            |       |       | 17,78%              |        |        |
| Libranza Libre Inversion Cat A >750 - Plazo 72      | 1,46%            |       |       | 17,53%              |        |        |
| Libranza Libre Inversion Cat A 650 A 750 - Plazo 60 | 1,35%            |       |       | 16,19%              |        |        |
| Libranza Libre Inversion Cat A >750 - Plazo 60      | 1,26%            |       |       | 15,09%              |        |        |
| Libranza Libre Inversion Cat A 650 A 750 - Plazo 48 | 1,19%            |       |       | 14,24%              |        |        |
| Libranza Libre Inversion Cat A >750 - Plazo 48      | 1,14%            |       |       | 13,65%              |        |        |
| Libranza Libre Inversion Cat A 650 A 750 - Plazo 36 | 1,11%            |       |       | 13,32%              |        |        |
| Libranza Libre Inversion Cat A >750 - Plazo 36      | 1,10%            |       |       | 13,26%              |        |        |
| <b>Categoría B.</b>                                 |                  |       |       |                     |        |        |

|   |       |       |       |        |        |
|---|-------|-------|-------|--------|--------|
| Libranza Libre Inversion Cat B 650 A 750 - Plazo 72   |       | 1,52% |       | 18,27% |        |
| Libranza Libre Inversion Cat B >750 - Plazo 72        |       | 1,38% |       | 16,55% |        |
| Libranza Libre Inversion Cat B 650 A 750 - Plazo 60   |       | 1,47% |       | 17,64% |        |
| Libranza Libre Inversion Cat B >750 - Plazo 60        |       | 1,27% |       | 15,19% |        |
| Libranza Libre Inversion Cat B 650 A 750 - Plazo 48   |       | 1,19% |       | 14,33% |        |
| Libranza Libre Inversion Cat B >750 - Plazo 48        |       | 1,15% |       | 13,74% |        |
| Libranza Libre Inversion Cat B 650 A 750 - Plazo 36   |       | 1,12% |       | 13,41% |        |
| Libranza Libre Inversion Cat B >750 - Plazo 36        |       | 1,11% |       | 13,34% |        |
| <b>Categoría C.</b>                                   |       |       |       |        |        |
| Libranza Libre Inversion Cat C 650 A 750 - Plazo 72   |       |       | 1,49% |        | 17,91% |
| Libranza Libre Inversion Cat C >750 - Plazo 72        |       |       | 1,47% |        | 17,64% |
| Libranza Libre Inversion Cat C 650 A 750 - Plazo 60   |       |       | 1,45% |        | 17,38% |
| Libranza Libre Inversion Cat C >750 - Plazo 60        |       |       | 1,43% |        | 17,12% |
| Libranza Libre Inversion Cat C 650 A 750- Plazo 48    |       |       | 1,41% |        | 16,86% |
| Libranza Libre Inversion Cat C> 750- Plazo 48         |       |       | 1,38% |        | 16,61% |
| Libranza Libre Inversion Cat C 650 A 750 - Plazo 36   |       |       | 1,36% |        | 16,35% |
| Libranza Libre Inversion Cat C> 750 - Plazo 36        |       |       | 1,34% |        | 16,09% |
| <b>Libraza - compra de cartera</b>                    |       |       |       |        |        |
| <b>Categoría A.</b>                                   |       |       |       |        |        |
| Libranza Compra De Cartera Cat A 650 A 750 - Plazo 72 | 1,22% |       |       | 14,61% |        |
| Libranza Compra De Cartera Cat A >750 - Plazo 72      | 1,17% |       |       | 14,00% |        |
| Libranza Compra De Cartera Cat A 650 A 750 - Plazo 60 | 1,13% |       |       | 13,55% |        |
| Libranza Compra De Cartera Cat A >750 - Plazo 60      | 1,08% |       |       | 13,01% |        |
| Libranza Compra De Cartera Cat A 650 A 750 - Plazo 48 | 1,07% |       |       | 12,80% |        |
| Libranza Compra De Cartera Cat A >750 - Plazo 48      | 1,04% |       |       | 12,43% |        |
| Libranza Compra De Cartera Cat A 650 A 750 - Plazo 36 | 1,03% |       |       | 12,31% |        |
| Libranza Compra De Cartera Cat A >750 - Plazo 36      | 1,00% |       |       | 12,01% |        |
| <b>Categoría B.</b>                                   |       |       |       |        |        |
| Libranza Compra De Cartera Cat B 650 A 750 - Plazo 72 |       | 1,33% |       |        | 15,97% |
| Libranza Compra De Cartera Cat B >750 - Plazo 72      |       | 1,26% |       |        | 15,07% |
| Libranza Compra De Cartera Cat B 650 A 750 - Plazo 60 |       | 1,25% |       |        | 15,00% |
| Libranza Compra De Cartera Cat B >750 - Plazo 60      |       | 1,21% |       |        | 14,51% |
| Libranza Compra De Cartera Cat B 650 A 750 - Plazo 48 |       | 1,19% |       |        | 14,28% |
| Libranza Compra De Cartera Cat B >750 - Plazo 48      |       | 1,17% |       |        | 14,06% |
| Libranza Compra De Cartera Cat B 650 A 750 - Plazo 36 |       | 1,09% |       |        | 13,04% |
| Libranza Compra De Cartera Cat B >750 - Plazo 36      |       | 1,08% |       |        | 12,93% |
| <b>Categoría C.</b>                                   |       |       |       |        |        |
| Libranza Compra de Cartera Cat C 650 A 750 - Plazo 72 |       |       | 1,46% |        | 17,50% |
| Libranza Compra de Cartera Cat C >750 - Plazo 72      |       |       | 1,43% |        | 17,21% |
| Libranza Compra de Cartera Cat C 650 A 750 - Plazo 60 |       |       | 1,41% |        | 16,95% |
| Libranza Compra de Cartera Cat C >750 - Plazo 60      |       |       | 1,39% |        | 16,69% |
| Libranza Compra de Cartera Cat C 650 A 750- Plazo 48  |       |       | 1,37% |        | 16,43% |
| Libranza Compra de Cartera Cat C> 750- Plazo 48       |       |       | 1,35% |        | 16,18% |
| Libranza Compra de Cartera Cat C 650 A 750 - Plazo 36 |       |       | 1,33% |        | 15,92% |
| Libranza Compra de Cartera Cat C> 750 - Plazo 36      |       |       | 1,30% |        | 15,66% |
| <b>Libranza estatal - Libre Inversión</b>             |       |       |       |        |        |
| <b>Categoría A.</b>                                   |       |       |       |        |        |
| Libranza Libre Inversion Cat A 650 A 750 - Plazo 96   | 1,55% |       |       | 18,57% |        |
| Libranza Libre Inversion Cat A >750 - Plazo 96        | 1,53% |       |       | 18,33% |        |
| Libranza Libre Inversion Cat A 650 A 750 - Plazo 84   | 1,51% |       |       | 18,10% |        |
| Libranza Libre Inversion Cat A >750 - Plazo 84        | 1,49% |       |       | 17,86% |        |
| Libranza Libre Inversion Cat A 650 A 750 - Plazo 72   | 1,47% |       |       | 17,62% |        |
| Libranza Libre Inversion Cat A >750 - Plazo 72        | 1,45% |       |       | 17,37% |        |
| Libranza Libre Inversion Cat A 650 A 750 - Plazo 60   | 1,34% |       |       | 16,02% |        |
| Libranza Libre Inversion Cat A >750 - Plazo 60        | 1,24% |       |       | 14,93% |        |
| Libranza Libre Inversion Cat A 650 A 750 - Plazo 48   | 1,17% |       |       | 14,08% |        |
| Libranza Libre Inversion Cat A >750 - Plazo 48        | 1,12% |       |       | 13,49% |        |
| Libranza Libre Inversion Cat A 650 A 750 - Plazo 36   | 1,10% |       |       | 13,16% |        |
| Libranza Libre Inversion Cat A >750 - Plazo 36        | 1,09% |       |       | 13,09% |        |
| <b>Categoría B.</b>                                   |       |       |       |        |        |
| Libranza Libre Inversion Cat B 650 A 750 - Plazo 96   |       | 1,59% |       |        | 19,06% |
| Libranza Libre Inversion Cat B >750 - Plazo 96        |       | 1,57% |       |        | 18,82% |
| Libranza Libre Inversion Cat B 650 A 750 - Plazo 84   |       | 1,55% |       |        | 18,59% |

|   |       |       |       |        |        |
|---|-------|-------|-------|--------|--------|
| Libranza Libre Inversion Cat B >750 - Plazo 84        |       | 1,53% |       |        | 18,35% |
| Libranza Libre Inversion Cat B 650 A 750 - Plazo 72   |       | 1,51% |       |        | 18,11% |
| Libranza Libre Inversion Cat B >750 - Plazo 72        |       | 1,37% |       |        | 16,39% |
| Libranza Libre Inversion Cat B 650 A 750 - Plazo 60   |       | 1,46% |       |        | 17,48% |
| Libranza Libre Inversion Cat B >750 - Plazo 60        |       | 1,25% |       |        | 15,02% |
| Libranza Libre Inversion Cat B 650 A 750 - Plazo 48   |       | 1,18% |       |        | 14,17% |
| Libranza Libre Inversion Cat B >750 - Plazo 48        |       | 1,13% |       |        | 13,57% |
| Libranza Libre Inversion Cat B 650 A 750 - Plazo 36   |       | 1,10% |       |        | 13,24% |
| Libranza Libre Inversion Cat B >750 - Plazo 36        |       | 1,10% |       |        | 13,18% |
| <b>Categoría C.</b>                                   |       |       |       |        |        |
| Libranza Libre Inversión Cat C 650 A 750 - Plazo 96   |       |       | 1,56% |        | 18,74% |
| Libranza Libre Inversión Cat C >750 - Plazo 96        |       |       | 1,54% |        | 18,49% |
| Libranza Libre Inversión Cat C 650 A 750- Plazo 84    |       |       | 1,52% |        | 18,24% |
| Libranza Libre Inversión Cat C > 750- Plazo 84        |       |       | 1,50% |        | 17,98% |
| Libranza Libre Inversión Cat C 650 A 750 - Plazo 72   |       |       | 1,48% |        | 17,73% |
| Libranza Libre Inversión Cat C > 750 - Plazo 72       |       |       | 1,46% |        | 17,47% |
| Libranza Libre Inversión Cat C 650 A 750 - Plazo 60   |       |       | 1,43% |        | 17,21% |
| Libranza Libre Inversión Cat C >750 - Plazo 60        |       |       | 1,39% |        | 16,69% |
| Libranza Libre Inversión Cat C 650 A 750- Plazo 48    |       |       | 1,35% |        | 16,18% |
| Libranza Libre Inversión Cat C > 750- Plazo 48        |       |       | 1,41% |        | 16,95% |
| Libranza Libre Inversión Cat C 650 A 750 - Plazo 36   |       |       | 1,37% |        | 16,43% |
| Libranza Libre Inversión Cat C > 750 - Plazo 36       |       |       | 1,33% |        | 15,92% |
| <b>Libranza estatal - Compra de cartera</b>           |       |       |       |        |        |
| <b>Categoría A.</b>                                   |       |       |       |        |        |
| Libranza Compra De Cartera Cat A 650 A 750 - Plazo 96 | 1,29% |       |       | 15,42% |        |
| Libranza Compra De Cartera Cat A >750 - Plazo 96      | 1,26% |       |       | 15,18% |        |
| Libranza Compra De Cartera Cat A 650 A 750 - Plazo 84 | 1,24% |       |       | 14,93% |        |
| Libranza Compra De Cartera Cat A >750 - Plazo 84      | 1,22% |       |       | 14,69% |        |
| Libranza Compra De Cartera Cat A 650 A 750 - Plazo 72 | 1,20% |       |       | 14,45% |        |
| Libranza Compra De Cartera Cat A >750 - Plazo 72      | 1,15% |       |       | 13,83% |        |
| Libranza Compra De Cartera Cat A 650 A 750 - Plazo 60 | 1,12% |       |       | 13,38% |        |
| Libranza Compra De Cartera Cat A >750 - Plazo 60      | 1,07% |       |       | 12,84% |        |
| Libranza Compra De Cartera Cat A 650 A 750 - Plazo 48 | 1,05% |       |       | 12,64% |        |
| Libranza Compra De Cartera Cat A >750 - Plazo 48      | 1,02% |       |       | 12,26% |        |
| Libranza Compra De Cartera Cat A 650 A 750 - Plazo 36 | 1,01% |       |       | 12,14% |        |
| Libranza Compra De Cartera Cat A >750 - Plazo 36      | 0,99% |       |       | 11,85% |        |
| <b>Categoría B.</b>                                   |       |       |       |        |        |
| Libranza Compra De Cartera Cat B 650 A 750 - Plazo 96 |       | 1,40% |       |        | 16,78% |
| Libranza Compra De Cartera Cat B >750 - Plazo 96      |       | 1,38% |       |        | 16,54% |
| Libranza Compra De Cartera Cat B 650 A 750 - Plazo 84 |       | 1,36% |       |        | 16,30% |
| Libranza Compra De Cartera Cat B >750 - Plazo 84      |       | 1,34% |       |        | 16,06% |
| Libranza Compra De Cartera Cat B 650 A 750 - Plazo 72 |       | 1,32% |       |        | 15,81% |
| Libranza Compra De Cartera Cat B >750 - Plazo 72      |       | 1,24% |       |        | 14,91% |
| Libranza Compra De Cartera Cat B 650 A 750 - Plazo 60 |       | 1,24% |       |        | 14,83% |
| Libranza Compra De Cartera Cat B >750 - Plazo 60      |       | 1,20% |       |        | 14,34% |
| Libranza Compra De Cartera Cat B 650 A 750 - Plazo 48 |       | 1,18% |       |        | 14,12% |
| Libranza Compra De Cartera Cat B >750 - Plazo 48      |       | 1,16% |       |        | 13,90% |
| Libranza Compra De Cartera Cat B 650 A 750 - Plazo 36 |       | 1,07% |       |        | 12,88% |
| Libranza Compra De Cartera Cat B >750 - Plazo 36      |       | 1,06% |       |        | 12,76% |
| <b>Tasa de referencia para libranza</b>               |       |       |       |        |        |
| <b>Parámetro de ajuste</b>                            |       |       |       |        |        |
| <b>Categoría C.</b>                                   |       |       |       |        |        |
| Libranza Compra De Cartera Cat C 650 A 750 - Plazo 96 |       |       | 1,53% |        | 18,35% |
| Libranza Compra De Cartera Cat C >750 - Plazo 96      |       |       | 1,51% |        | 18,10% |
| Libranza Compra De Cartera Cat C 650 A 750 - Plazo 84 |       |       | 1,49% |        | 17,85% |
| Libranza Compra De Cartera Cat C >750 - Plazo 84      |       |       | 1,47% |        | 17,59% |
| Libranza Compra De Cartera Cat C 650 A 750 - Plazo 72 |       |       | 1,44% |        | 17,33% |
| Libranza Compra De Cartera Cat C >750 - Plazo 72      |       |       | 1,42% |        | 17,04% |
| Libranza Compra De Cartera Cat C 650 A 750 - Plazo 60 |       |       | 1,40% |        | 16,78% |
| Libranza Compra De Cartera Cat C >750 - Plazo 60      |       |       | 1,38% |        | 16,52% |
| Libranza Compra De Cartera Cat C 650 A 750 - Plazo 48 |       |       | 1,36% |        | 16,26% |
| Libranza Compra De Cartera Cat C >750 - Plazo 48      |       |       | 1,33% |        | 16,00% |
| Libranza Compra De Cartera Cat C 650 A 750 - Plazo 36 |       |       | 1,31% |        | 15,74% |

|  |       |       |       |        |        |        |
|--|-------|-------|-------|--------|--------|--------|
| Libranza Compra De Cartera Cat C >750 - Plazo 36 |       |       | 1,29% |        |        | 15,48% |
| <b>Crédito de movilidad</b>                      |       |       |       |        |        |        |
| Categoría A                                      | 0,99% |       |       | 11,87% |        |        |
| Categoría B                                      |       | 1,03% |       |        | 12,36% |        |
| Categoría C                                      |       |       | 1,29% |        |        | 15,45% |
| <b>Crédito hipotecario</b>                       |       |       |       |        |        |        |
| Vivienda Nueva PESOS (VIP-VIS)                   | 1,05% | 1,05% | 1,05% | 12,55% | 12,55% | 12,55% |
| Vivienda Nueva PESOS (NO-VIS)                    | 1,06% | 1,06% | 1,06% | 12,69% | 12,69% | 12,69% |
| Vivienda Nueva UVR (VIP-VIS)                     | 0,61% | 0,61% | 0,61% | 7,30%  | 7,30%  | 7,30%  |
| Vivienda Nueva UVR (NO-VIS)                      | 0,50% | 0,50% | 0,50% | 6,05%  | 6,05%  | 6,05%  |
| Vivienda Usada (VIP-VIS)                         | 1,04% | 1,04% | 1,04% | 12,46% | 12,46% | 12,46% |
| Vivienda Usada (NO-VIS)                          | 1,06% | 1,06% | 1,06% | 12,69% | 12,69% | 12,69% |
| Compra de cartera (VIP-VIS)                      | 0,97% | 0,97% | 0,97% | 11,66% | 11,66% | 11,66% |
| Compra de cartera (NO-VIS)                       | 1,00% | 1,00% | 1,00% | 12,02% | 12,02% | 12,02% |