



INFORMS:

BOGOTA, D.C., COLOMBIA. OCTOBER 25, 2022. - CEMEX Latam Holdings, S.A. ("CLH") (BVC: CLH) informs that, following a favorable report from the CLH Corporate Governance Committee, CLH's Board of Directors made the following relevant decisions:

1. It was authorized the subscription for a period of five years, this is, from January 1, 2023 to December 31, 2027, the following contracts of some of its subsidiaries:

- Contracts for the use, exploitation and enjoyment of intangible assets and trademarks signed between CEMEX Innovation Holding AG ("CIH") and each of the following CLH subsidiaries: CEMEX Colombia S.A. ("CEMEX Colombia"), Global Concrete, S.A. ("Global"), CEMEX Guatemala, S.A. ("CEMEX Guatemala"), CEMEX Nicaragua, S.A. ("CEMEX Nicaragua") and Cemento Bayano, S.A. ("Cemento Bayano").
- Contracts for the provision of services signed between CEMEX, S.A.B. of C.V. ("CEMEX") and each of the following CLH subsidiaries: CEMEX Colombia, Global, CEMEX Guatemala, CEMEX Nicaragua and Cemento Bayano.
- Contracts for the provision of technical services in investment projects signed between Servicios Profesionales Cemex, S.A. of C.V. ("SPC") and each of the following CLH subsidiaries: CEMEX Colombia, Global, CEMEX Guatemala, CEMEX Nicaragua and Cemento Bayano.

CLH, CIH, CEMEX Colombia, Global, CEMEX Guatemala, CEMEX Nicaragua, Cemento Bayano and SPC are companies of the group led by CEMEX.

2. It was authorized the modification of the amount, rate and term of the following revolving loans reported to the market in February and December 2017:

- Revolving loan signed between CLH as borrower, and CIH as lender, which was initially signed with Lomez International B.V. ("Lomez"). The modification approved by the CLH Board of Directors consists of adjust the amount up to a maximum amount of FIFTEEN MILLION DOLLARS (USD \$15,000,000), modify the interest rate to SOFR 6 months + 613 bps and renew the revolving credit from October 2022 to October 2025.
- Revolving loan signed between Corporación Cementera Latinoamericana, S.L. ("CCL"), an indirect subsidiary of CLH, as borrower, and CIH as lender, a loan that was initially signed with Lomez. The modification approved by the CLH Board of Directors consists of adjust the amount up to a maximum amount of FIVE HUNDRED MILLION DOLLARS (USD

\$500,000,000), modify the interest rate to SOFR 6 months + 613 bps and renew the revolving credit from October 2022 to October 2025.

The term loans signed on February 24, 2017, between CLH as borrower, and CIH as lender, and between CCL as borrower, and CIH as lender, were paid in full.

CCL, CIH and Lomez are companies of the group led by CEMEX.

Note: Unofficial translation for information purposes only. The original document filed in Spanish is the official version, therefore in case of any discrepancy between the Spanish version and this version, the Spanish version shall prevail.