

1.TASAS DE INTERES ACTIVAS

TASAS DE INTERÉS ACTIVAS

| DE LA ENTIDAD                        | Tasa Nominal*          |        | Tasa Efectiva* | Plan de Pagos                                          |
|--------------------------------------|------------------------|--------|----------------|--------------------------------------------------------|
|                                      | Fija                   | 25.10% | 28.20%         |                                                        |
| SOBREGIROS<br>OCASIONAL / CONTRATADO | Consumo y Microcrédito | 15.41% | 16.65%         | Mensual, trimestral, semestral, anual y al vencimiento |
|                                      | Productivo Pyme        | 9.85%  | 10.31%         |                                                        |

\* La tasa podrá variar según producto y condiciones de riesgo crediticio del cliente

COSTO DEL CRÉDITO\*

| TIPO DE CREDITO      |             | PLAZOS   | MONTO FINANCIADO | TASA NOMINAL DE LA ENTIDAD | TASA EFECTIVA DE LA ENTIDAD | MÁXIMA JRMF | VALOR TOTAL A PAGAR POR INTERESES | CUOTA MENSUAL | MONTO TOTAL A PAGAR A LA ENTIDAD |
|----------------------|-------------|----------|------------------|----------------------------|-----------------------------|-------------|-----------------------------------|---------------|----------------------------------|
| PRODUCTIVO           | Corporativo | 24 meses | 100.000          | 7.56%                      | 7.83%                       | 7.88%       | 8.064.51                          | 4.502.69      | 108.064.51                       |
|                      | Empresarial | 36 meses | 50.000           | 9.73%                      | 10.18%                      | 10.21%      | 7.853.03                          | 1.607.03      | 57.853.03                        |
|                      | PYME        | 36 meses | 20.000           | 9.85%                      | 10.31%                      | 10.33%      | 3.181.70                          | 643.34        | 23.181.70                        |
|                      |             | 6 meses  | 500              | 25.10%                     | 28.20%                      | 28.23%      | 37.24                             | 89.54         | 537.24                           |
| MICROCRÉDITO         |             | 12 meses | 1.500            | 22.42%                     | 24.87%                      | 24.89%      | 188.34                            | 140.69        | 1.688.34                         |
|                      |             | 18 meses | 5.000            | 22.42%                     | 24.87%                      | 24.89%      | 833.82                            | 329.69        | 5.933.92                         |
|                      |             | 36 meses | 12.000           | 20.08%                     | 22.03%                      | 22.05%      | 4.072.28                          | 446.45        | 16.072.28                        |
|                      |             | 3 años   | 5.000            | 8.99%                      | 9.37%                       | 9.40%       | 633.38                            | 158.98        | 5.633.38                         |
| VIVIENDA             |             | 6 meses  | 500              | 15.59%                     | 16.75%                      | 16.77%      | 2.000.37                          | 207.24        | 12.000.37                        |
|                      |             | 12 meses | 1.500            | 15.59%                     | 16.75%                      | 16.77%      | 129.67                            | 135.81        | 1.629.67                         |
|                      |             | 18 meses | 3.000            | 15.59%                     | 16.75%                      | 16.77%      | 383.79                            | 187.99        | 3.383.79                         |
|                      |             | 24 meses | 3.000            | 15.59%                     | 16.75%                      | 16.77%      | 511.26                            | 146.30        | 3.511.26                         |
| CONSUMO              |             | 6 meses  | 1.000            | 15.00%                     | 16.18%                      | 16.77%      | 44.20                             | -             | 1.044.20                         |
|                      |             | 12 meses | 1.000            | 15.00%                     | 16.18%                      | 16.77%      | 83.10                             | -             | 1.183.10                         |
| Crédito Back to Back |             |          |                  |                            |                             |             |                                   |               |                                  |

\*Valores referenciales

| TARJETAS         |          | ALIA ( CLASSIC, GOLD, PLATINUM, BLACK, MI SOCIA) |               |                       | ALIA MI SOCIA ( MICRO MINORISTA) |                       | ALIA MI SOCIA ( MICRO SIMPLE) |               |                       | ALIA MI SOCIA ( MICRO AMPLIADA) |               |                       |
|------------------|----------|--------------------------------------------------|---------------|-----------------------|----------------------------------|-----------------------|-------------------------------|---------------|-----------------------|---------------------------------|---------------|-----------------------|
| TASAS DE INTERÉS |          | TASA NOMINAL                                     | TASA EFECTIVA | FACTOR DE PONDERACIÓN | TASA EFECTIVA                    | FACTOR DE PONDERACIÓN | TASA NOMINAL                  | TASA EFECTIVA | FACTOR DE PONDERACIÓN | TASA NOMINAL                    | TASA EFECTIVA | FACTOR DE PONDERACIÓN |
| CREDITO DIFERIDO | PLAZO:   |                                                  |               |                       |                                  |                       |                               |               |                       |                                 |               |                       |
|                  | 2 MESES  | 15.59%                                           | 16.75%        | 0.5098                | 28.20%                           | 0.5157                | 22.42%                        | 24.87%        | 0.5141                | 20.08%                          | 22.03%        | 0.5126                |
|                  | 3 MESES  | 15.59%                                           | 16.75%        | 0.3420                | 28.20%                           | 0.3474                | 22.42%                        | 24.87%        | 0.3459                | 20.08%                          | 22.03%        | 0.3446                |
|                  | 6 MESES  | 15.59%                                           | 16.75%        | 0.1743                | 28.20%                           | 0.1791                | 22.42%                        | 24.87%        | 0.1777                | 20.08%                          | 22.03%        | 0.1766                |
|                  | 9 MESES  | 15.59%                                           | 16.75%        | 0.1185                | 28.20%                           | 0.1231                | 22.42%                        | 24.87%        | 0.1217                | 20.08%                          | 22.03%        | 0.1206                |
|                  | 12 MESES | 15.59%                                           | 16.75%        | 0.0905                | 28.00%                           | 0.0951                | 22.42%                        | 24.87%        | 0.0938                | 20.08%                          | 22.03%        | 0.0927                |
|                  | 18 MESES | 15.59%                                           | 16.75%        | 0.0627                | 28.20%                           | 0.0672                | 22.42%                        | 24.87%        | 0.0659                | 20.08%                          | 22.03%        | 0.0648                |
|                  | 24 MESES | 15.59%                                           | 16.75%        | 0.0488                | 28.20%                           | 0.0534                | 22.42%                        | 24.87%        | 0.0521                | 20.08%                          | 22.03%        | 0.0509                |
|                  | 36 MESES | 15.59%                                           | 16.75%        | 0.0350                | 28.20%                           | 0.0396                | 22.42%                        | 24.87%        | 0.0384                | 20.08%                          | 22.03%        | 0.0372                |

| TARIFA ANUAL POR LINEA DE CREDITO | CUENTA |
|-----------------------------------|--------|
| LINEA DE CREDITO DE 500 A 1.000   | \$ 50  |
| LINEA DE CREDITO MAYOR A 1.000    | \$ 70  |

| TASAS DE INTERÉS DE MORA* | DÍAS DE RETRASO HASTA EL DÍA DE PAGO | RECARGO POR MOROSIDAD |
|---------------------------|--------------------------------------|-----------------------|
|                           | 0                                    | 0.00%                 |
|                           | 01-15                                | 5.00%                 |
|                           | 16-30                                | 7.00%                 |
|                           | 31-60                                | 9.00%                 |
|                           | >60                                  | 10.00%                |

\*Aplica para todos los productos vigentes