



THE SURA BUSINESS GROUP SPECIAL REPORT - 2020

Grupo de Inversiones Suramericana S.A.

Reporting period: January 1 to December 31,
2020

In accordance with that stipulated in Article 29 of Law 222 of 1995, the SURA Business Group presents its Special Report corresponding to 2020:

THE SURA BUSINESS GROUP'S STRUCTURE

Controlling company (Parent): Grupo de Inversiones Suramericana S.A. (Grupo SURA)

Grupo SURA is the parent company of the SURA Business Group, with a presence spanning a total of 10 countries in Latin America and whose strategic focus is on providing its financial services, namely insurance, pensions, savings, investment, asset management and banking. Its shares are listed on the Colombian Stock Exchange (BVC) and the Company is registered with the ADR Level 1 program in the US

LEGAL STATEMENTS AND COMPLIANCE

- The SURA Business Group, at December 31, 2020, was made up of 72 companies (hereinafter referred to as the "Companies").
- During the aforementioned reporting period, the Companies carried out transactions amongst themselves on an occasional basis, and both these, and those performed with third parties, were agreed upon in the best interest of each of the Companies while ensuring that these were carried out under competitive market conditions, acknowledging the synergies existing as a Business Group and protecting the contractual balance of such.
- The transactions and decisions of the Companies that make up the Sura Business Group were not swayed by the influence of, or carried out or made for the Parent company's sole interest. Indeed, these were carried out or made for the purpose of creating added value for the entire Group, in the best interest of each of the controlled companies involved in said transactions.
- The transactions between the companies belonging to the SURA Business Group were carried out pursuant to all applicable legislation, the "Related Party Transactions Framework Policy" as well as other applicable internal rules and regulations, all of which are faithfully reflected in the financial statements of each of the Companies.

TRANSACTIONS CARRIED OUT BETWEEN GRUPO DE INVERSIONES SURAMERICANA S.A. AND OTHER ENTITIES BELONGING TO THE SURA BUSINESS GROUP

*Figures stated in millions of Colombian pesos (COP)

Liability Accounts			
Counterparty	Item	Amount	Special terms and conditions (Different from market terms)
SERVICIOS GENERALES SURAMERICANA S.A.S	250295-OTHER COSTS AND EXPENSE PAYABLE	(100)	N / A
SURA ASSET MANAGEMENT S.A.	255611- FINANCIAL OBLIGATION BETWEEN RELATED COMPANIES	(24)	N / A
SEGUROS DE VIDA SURAMERICANA S.A.	250295-OTHER COSTS AND EXPENSE PAYABLE	(16)	N / A

Income			
Counterparty	Item	Amount	Special terms and conditions (Different from market terms)
SURAMERICANA S.A.	419595-OTHER MISCELLANEOUS	306	N / A

Expense			
Counterparty	Item	Amount	Special terms and conditions (Different from market terms)
INVERSIONES Y CONSTRUCCIONES ESTRATÉGICAS S.A.S.	510310- BANK LOANS	(766)	N / A
SEGUROS GENERALES SURAMERICANA S.A.	513095-OTHER FEES	(598)	N / A
OPERACIONES GENERALES SURAMERICANA S.A.S	516020-VEHICLE MAINTENANCE AND REPAIRS	(11)	N / A
CONSULTORIA EN GESTIÓN DE RIESGOS SURAMERICANA S.A.S.	516010- MAINTENANCE AND REPAIRS FOR OFFICE EQUIPMENT	(10)	N / A

SERVICIOS DE SALUD IPS SURAMERICANA S.A.S	513095-OTHER FEES	(1)	N / A
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SURA Business Group - Consolidated transactions

The following table shows the degree of the economic relations existing between the companies that make up the SURA Business Group and reflects in a consolidated manner the transactions carried out between these.

The transactions herein reported include loans between related companies based on contractually agreed terms and conditions and market interest rates; financial, administrative, IT and payroll services, leases and sub-leases for both office space and retail premises, re-invoiced public utility services, insurance policies, among others.

Company	Asset Accounts	Liability Accounts	Income	Expense
Administradora General de Fondos Sura S.A.	505	(4,615)	2.260	(59,069)
AFAP Sura S.A.	-	(6)	-	(3,306)
Afore Sura S.A. de C.V.	1.065	(476)	12.939	(5,359)
AFP Capital S.A.	-	(3,316)	80	(41,254)
AFP Integra S.A.	8	(39)	252	(710)
Arus S.A.	7.150	(11,402)	35.974	(728)
Aseguradora de Créditos y Garantías S.A.	3.375	-	675	(667)
Seguros Sura S.A. (El Salvador)	984	(1,574)	8.958	(5,898)
Asesores Sura S.A. de C.V.	3.254	-	25.186	(55)
Chilean Holding Suramericana SPA	-	(32,829)	-	(2,254)
Consultoría en Gestión de Riesgos Suramericana S.A.S.	1.304	(338)	110.950	(926)
Corredores de Bolsa Sura S.A.	2.728	(382)	33.419	(12,832)
Enlace Operativo S.A.	11.348	-	17.790	(42)
EPS Suramericana S.A.	11.873	(41,169)	3.827	(816,188)
Fondos Sura SAF S.A.C.	-	(143)	2	(1,664)
Inversiones Suramericana Chile Limitada	-	(1)	-	-
Inversiones y Construcciones Estratégicas S.A.S	-	-	861	(767)
Operaciones Generales Suramericana S.A.S.	8.571	(32,695)	97.504	(3,587)
Pensiones Sura S.A. de C.V.	-	(164)	-	(4,863)
Promotora Sura AM S.A. de C.V.	1.438	-	9.805	(25)
Seguros de Vida Suramericana S.A.	10.400	(189,757)	15.813	(398,954)
Seguros Generales Suramericana S.A.	33.607	(46,027)	74.520	(108,651)
Seguros Suramericana Panamá S.A.	-	(12,265)	2.080	(35,797)
Servicios Generales Suramericana S.A. (Panamá)	10	-	5	-
Sociedad Agente de Bolsa S.A.	136	(8)	1.421	(221)
Sura Art Corporation S.A. de C.V.	86	(10)	1.167	(106)
SURA Asset Management Argentina S.A.	-	(1)	-	-
Sura Asset Management México S.A. de C.V.	17.283	(10)	-	(105)

SURA Asset Management Perú S.A.	-	-	324	(89)
Sura Asset Management S.A.	258	(2,610)	730	(11,096)
Sura Asset Management Uruguay Sociedad de Inversión S.A.	-	(87)	6.607	(166)
Sura Data Chile S.A.	-	(3,421)	11.041	(158)
Sura Investment Management S.A. de C.V.	163	(21,681)	3.030	(34,495)
Suramericana S.A.	182.104	(650)	306	(3,003)
Seguros Sura S.A. (Uruguay)	369	(2,122)	-	(5,006)
Agente De Valores Sura S.A.	339	-	2.733	(1,867)
Disgely S.A.	-	-	1	(160)
Seguros de Vida Sura S.A.	3.718	(1,040)	42.918	(22,210)
Sura Chile S.A.	8.475	(9)	56.685	(99)
Sura S.A.	-	(196)	-	(1,362)
Ahorro Inversión Sura Administradora de Fondos de Inversión S.A.	-	(279)	-	(3,866)
Seguros Generales Suramericana S.A. (Chile)	37.993	(506)	5.083	(755)
Seguros de Vida Sura S.A. (Chile)	239	(5,183)	-	(2,962)
Gestión patrimonial SURA asesores en inversiones S.A. de C.V.	20	(69)	120	(1,602)
Servicios Generales Suramericana S.A.S.	35.039	(4,705)	5.029	(1,401)
Seguros Sura S.A. (Brasil)	178	(65)	-	-
Seguros Sura S.A. (Argentina)	-	(3,456)	-	(8)
Sura RE	2.623	(13,198)	33.795	(37,486)
Proyectos Empresariales AI SURA S.A. C.V.	-	(298)	-	(2,649)
RUSSMAN S.A.	114	-	452	-
VINNYC S.A.	299	(374)	4.568	(316)
NBM INNOVA S.A.S.	-	-	17	(1,038)
NB innova S.A. de C.V.	-	(571)	-	(3,013)
Diagnóstico y Asistencia Médica S.A.S.	42.210	(1,464)	384.106	(9,472)
Inversiones SURA Brasil Participacoes LTDA.	-	(178)	-	-
Seguros Sura S.A. de C.V. (Mexico)	-	(118)	548	(1,162)
Servicios de Salud IPS Suramericana S.A.	18.538	(7,271)	691.804	(44,796)
Seguros Sura S.A. (Dominican Republic)	-	(406)	94	(2,106)
Seguros Sura S.A. Seguros de Personas (El Salvador)	365	(984)	114	(8,586)
Hábitat Adulto Mayor S.A.	-	-	-	(635)

Gonzalo Alberto Pérez

Chief Executive Officer

Grupo SURA