

CODENSA S.A ESP
FINANCIAL SITUATIONS OF ISSUER
NOVEMBER 28, 2019

Codensa S.A ESP (the Company) informs that November 27, 2019 subscribed a “committed credit line” in the amount of COP\$200.000.000.000 with BBVA Colombia S.A. The credit line can to use until January 15, 2020 to 5 years term undertaken from each disbursement.

The credit line only increasing the indebtedness' quota of the Company and it will constitute indebtedness with the disbursement. The available resources in the credit line will be use for the investment plan. Through the credit line, the credit line in the amount of COP\$150.000.000.000 with the same bank is canceling.