

CODENSA S.A ESP
FINANCIAL SITUATIONS OF ISUUER
JANUARY 14, 2020

Codensa S.A ESP (the Company) informs that January 14, 2020 used the committed credit line with the BBVA COLOMBIA S.A in the amount of COP \$200.000.000.000, with the name Finagro line, 5 years term with grace period of 2 years. The resources will finance the investment in rural zones of influence area of the company.