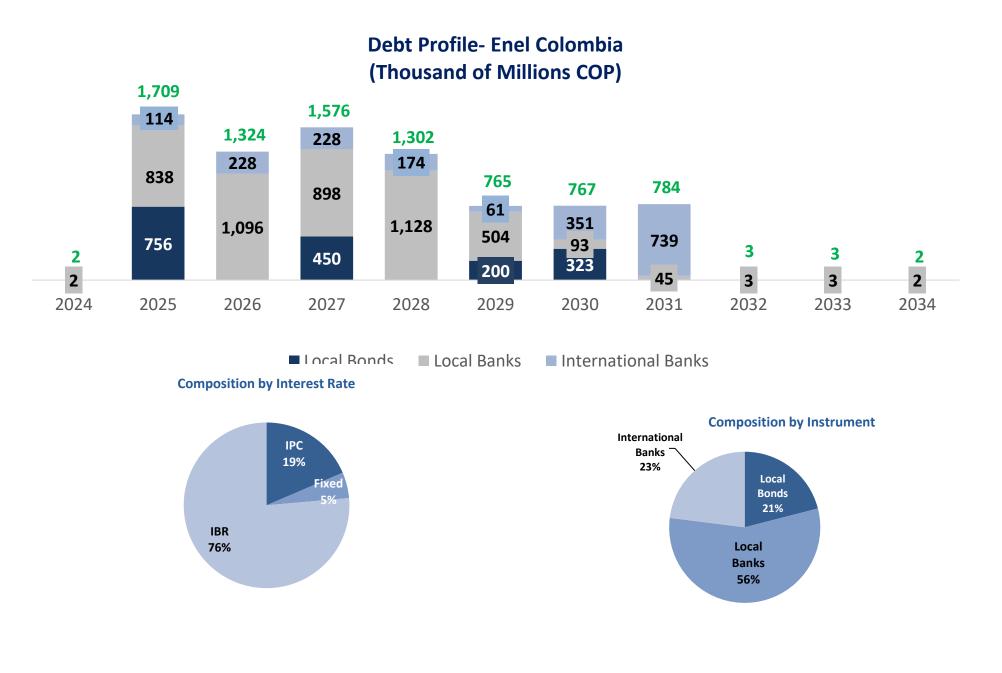
INTERNAL

Information at the close of 3Q 2024:



At the close of September 2024, the net financial debt of Enel Colombia (excluding Central America) reached COP 7.3 trillion.

During the third quarter, the company obtained loans as follows:

- COP 20 billion with Banco de Bogotá on August 15, with a 10-year term, through the Findeter Energy Efficiency rediscount line for the Generation business. The funds received will be allocated to General Corporate Purposes.
- COP 71 billion with Banco de Bogotá on August 15, with a 1-year term. The funds received will be allocated to General Corporate Purposes.
- COP 109 billion with Itaú on August 16, with a 1-year term. The funds received will be allocated to General Corporate Purposes.
- COP 150 billion with Banco de Bogotá on September 16, with a 6-month term. The funds received will be allocated to General Corporate Purposes.

During the period, the E4 Subseries of the Tenth Ordinary Bond Issue under Codensa's (now Enel Colombia) Issuance and Placement Program was repaid, totaling 250,000 billion (250,000,000,000) in Colombian legal currency.

At the end of September 2024, all of Enel Colombia's financial debt was denominated in Colombian pesos and its average life was 3.30 years.