

ENEL COLOMBIA S.A. ESP
SUBSCRIPTION OF AGREEMENTS ARISING FROM MATERIAL FINANCIAL
OBLIGATIONS
AUGUST 15, 2024

Enel Colombia S.A. ESP informs that on August 15, 2024, it received disbursements from two loans totaling COP 91,000 million, granted by Banco de Bogotá, detailed as follows:

- A commercial loan for COP 71,000 million with a 12-month term, with quarterly interest payments and payable in a single installment at maturity.
- A Findeter rediscount line loan for COP 20,000 million with a 10-year term, with monthly interest payments and principal amortization, including a 24-month grace period.

The received funds will be allocated to General Corporate Purposes.

The contracts include standard default events for this type of financing, which could lead to acceleration of the loan. Additionally, the credit contract does not include mechanisms for recourse against third parties.