



ENEL COLOMBIA S.A. E.S.P
OTHER EVENTS
OCTOBER 10, 2024

Enel Colombia announces that on October 10, 2024, it signed a credit agreement with the Investment European Bank (IEB) for an amount of up to USD 300 million equivalent in COP. The credit is partially backed by a guarantee from SACE (Italian Export Credit Agency) and may be disbursed over a period of 1 year from the date the contract was signed.

The funds will be allocated to finance the construction of the Guayepo I & II Solar Park, as well as to strengthen and develop the distribution business through modernization, resilience, and grid reinforcement projects. Additionally, the resources will support the interconnection and expansion of the grid, promoting the integration of new customers, renewable energies, and electric mobility solutions.

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