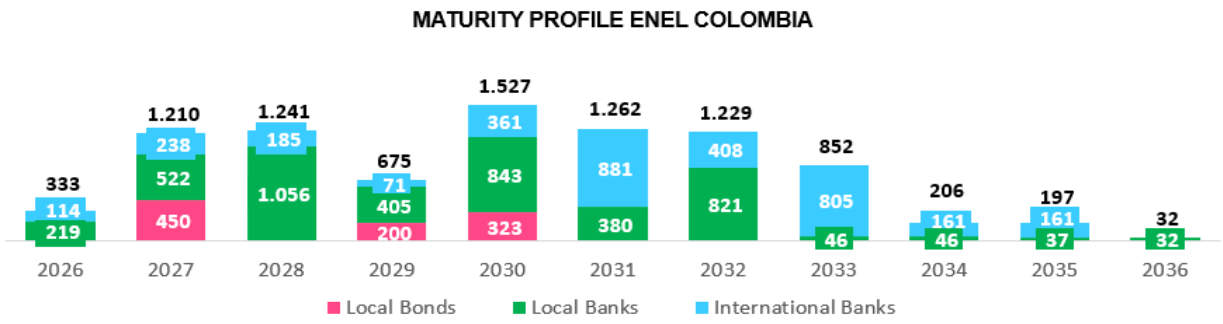
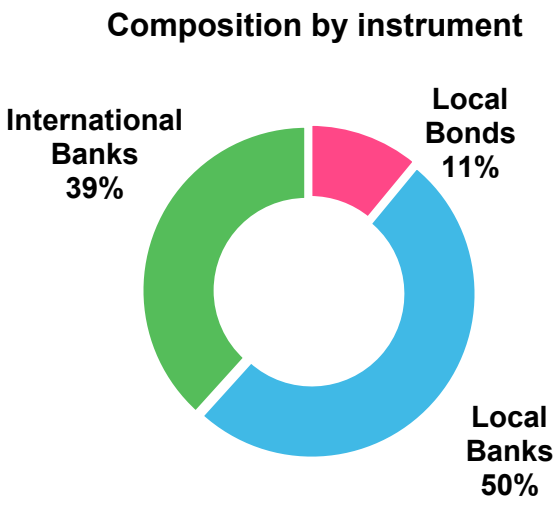
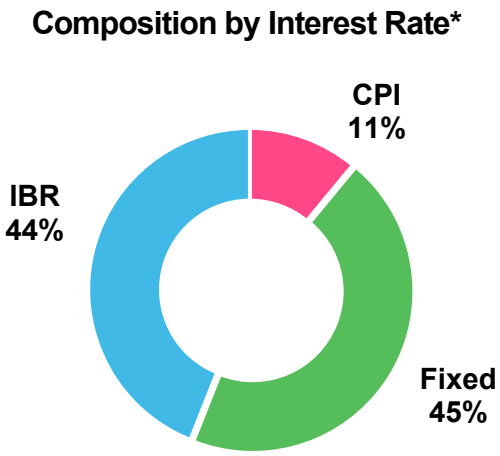
Information as of the end of September 2026:







As of September 30, 2026, Enel Colombia's financial debt, excluding Central America, amounted to COP 8.76 trillion.

During the first nine months of 2026, the company carried out several transactions as part of its debt profile management. On February 27, 2026, it received the disbursement of a COP 30 billion loan from Banco Davivienda, with a ten-year term, through Findeter's energy efficiency rediscount facility for the generation business. The funds obtained were used for general corporate purposes.

Additionally, on May 14, 2026, the company repaid a COP 400 billion financial obligation with Davibank upon maturity.

During the third quarter, Enel Colombia received a COP 251.615 billion disbursement from Bancolombia under its Agrosostenible facility, with a ten-year term, to finance investments in rural areas within the company's area of influence. Furthermore, the company fully prepaid a COP 260 billion loan from Bancolombia.