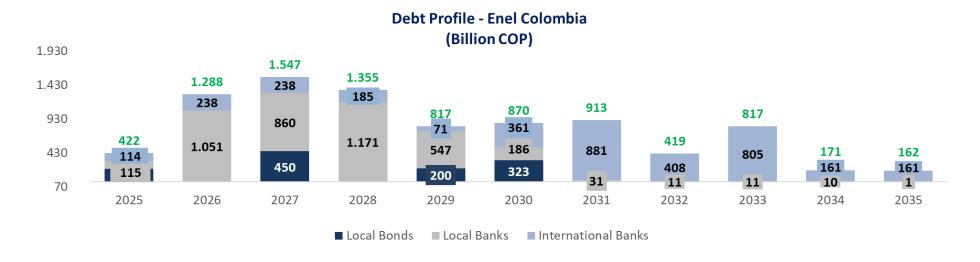
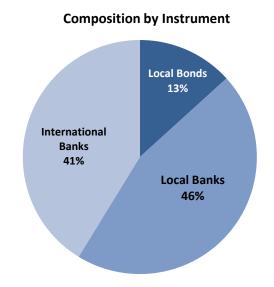
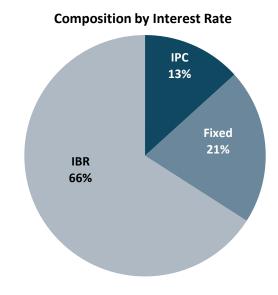
Information at the close of 3Q 2025:







As of the end of September 2025, Enel Colombia's net financial debt (excluding Central America operations) amounted to COP 8.78 trillion.

Up to the close of the third quarter of the year, the company executed the following credit operations:

- COP 70 billion with Banco de Bogotá on February 19, with a 10-year term, under Findeter's Energy Efficiency rediscount line for the Generation business. The funds obtained were allocated to general corporate purposes.
- COP 159 billion with Banco Itaú on June 19, with a 4-year term. The proceeds were used for the prepayment of an existing financial obligation.
- COP 130 billion with Banco BBVA on September 11, under a sustainable credit line, with a 5-year term. The proceeds from this loan will be used to partially finance the construction of the Guayepo III and Atlántico solar parks.

Additionally, on July 22, 2025, the company received a disbursement of USD 100 million (equivalent in Colombian pesos) under the loan agreement signed with the European Investment Bank (EIB) on June 20, 2025, for a total amount of up to USD 200 million (equivalent in Colombian pesos). This transaction is partially guaranteed by SACE, the Italian Export Credit Agency, and has a 10-year maturity, with semi-annual interest payments and an amortization schedule that includes repayments equivalent to 2.5% of the disbursed amount between years one and eight, and 40% of the balance during years nine and ten. The funds will be allocated to finance the construction of the Guayepo III and Atlántico solar parks.

During the period, the company redeemed Series E of the Seventh Tranche of Ordinary Bonds under the Codensa (now Enel Colombia) Bond Issuance and Placement Program, for a total amount of COP 200 billion. In addition, it redeemed the Fifth Tranche of Ordinary Bonds under Enel Colombia S.A. ESP's Bond Issuance and Placement Program, which includes Ordinary Bonds, Green Bonds, Social Bonds, Sustainable Bonds, Sustainability-Linked Bonds, and Commercial Papers, for a total amount of COP 565 billion.

As of the end of September 2025, Enel Colombia's total financial debt was fully denominated in Colombian pesos, with an average life of 3.75 years.