



**CODENSA S.A. E.S.P.**

**FINANCIAL SITUATIONS OF THE ISSUER**

**AUGUST 28, 2020**

Codensa S.A. ESP would like to inform that on August 28, 2020 it received the disbursement of a credit from the Financiera de Desarrollo Territorial S.A.-Findeter, within the framework of the legislative decree 517 of 2020, worth COP\$5.11 billion, over 3 years, with a grace period of 3 months and 0% interest rate. The resources received will be used to finance of working capital.