



CODENSA S.A. E.S.P.

FINANCIAL SITUATIONS OF THE ISSUER

OCTOBER 20, 2020

Codensa S.A. ESP would like to inform that on October 16, 2020 it received the disbursement of a credit from the Financiera de Desarrollo Territorial -Findeter, within the framework of the legislative decree 517 of 2020, worth COP\$6,733 million, 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.