



CODENSA S.A. E.S.P.

FINANCIAL SITUATIONS OF THE ISSUER

DECEMBER 1, 2020

Codensa S.A. ESP would like to inform that on November 30, 2020 it received the disbursement of a credit from the Financiera de Desarrollo Territorial -Findeter, within the framework of the decree legislative proposal for the 2020 budget, amounting to COP\$2,975 million, is to be implemented over a period of 3 years, with a period of 3-month grace period and 0% interest rate. The resources received will be used for the working capital financing.