



CODENSA S.A. E.S.P.
FINANCIAL SITUATIONS OF THE ISSUER
JANUARY 6TH, 2021

Codensa S.A. ESP would like to inform that on January 6, 2021 it received the disbursement of two credits from Banco Itaú, through Findeter's compensated rate rediscount line in accordance with the provisions of Decree 798 of 2020, in the amount of COP\$23,984 and COP\$12,543 million pesos, in terms of 2 and 3 years respectively, with a grace period to 3 months' capital and monthly amortization of principal and interest. The resources received will be used to finance working capital.