



**CODENSA S.A. E.S.P.**  
**ISSUER'S FINANCIAL POSITION**  
**APRIL 14, 2020**

Codensa S.A. ESP is pleased to report that on April 7, 2020 it received the disbursement of a short-term credit with the MUFG Bank, Ltd for an amount of COP\$397.5 billion pesos over a period of 12 months. The resources received will be used to finance investments and working capital.