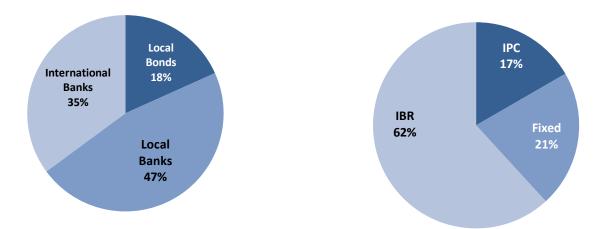


**Composition by Instrument** 

**Composition by Interest Rate** 



At the close of March 2025, the net financial debt of Enel Colombia (excluding Central America) reached COP 8.19 trillion.

During the first quarter, the company obtained the following loan:

• COP 20 billion with Banco de Bogotá on February 19, with a 10-year term, through the Findeter Energy Efficiency rediscount line for the Generation business. The funds received will be allocated to General Corporate Purposes.

At the end of March 2025, all of Enel Colombia's financial debt was denominated in Colombian pesos and its average life was 3.71 years.