

ENEL COLOMBIA S.A. E.S.P.
SIGNING OF AGREEMENTS GIVING RISE TO MATERIAL FINANCIAL
OBLIGATIONS.
22/07/2025

Enel Colombia S.A. E.S.P. announces that on 22 July 2025, it received a disbursement of USD 100 million (equivalent in Colombian pesos) under the credit agreement signed with the European Investment Bank (EIB) on 20 June 2025. This transaction is partially guaranteed by SACE, the Italian Export Credit Agency.

The loan term is 10 years, with semi-annual interest payments and an amortization schedule that provides for payments equivalent to 2.5% of the amount disbursed between years 1 and 8, and 40% during years 9 and 10.

The funds obtained will be used to finance the construction of the Guayepo III and Atlántico Solar Parks.

The contract stipulates the standard events of default for this type of financing, which could result in the acceleration of the loan. Furthermore, the contract does not provide for recourse against third parties.

