

## Date of termination of each Road concession? (March 2021)

### Energy Transmission

Concesión	Año Finalización
REP	2032
CTM	2031 original contract 2052 last concession expires
ISA Perú	2033
ISA Bolivia	2020 original contract 2021-2038 solo AOM
Taesa	There are many concessions, they expire between 2032-2049
CTEEP	2042
CTEEP Subsidiaries	Between 2038-2050
Serra do Japi	2039
IEMG	2050
IENNE	2038
IE PINHEIROS	2041
IE SUL	2041
EVRECY	2050
IE TAUNAS	2047
IE TIBAGI	2050
IE MADEIRA	2039
IE GARANHUS	2041
PARAGUACU, AMOIRES, IVAI	2047

### Roads

The 2003 revision of MDI corresponds to the dates according to the MDI methodology; These dates are reviewed each year in accordance with the executed and projected toll revenue. The validity of the concessions is variable due to the payment methodology. The total income is guaranteed as a Present value in UFs. This means that each year the end date of a new concession is calculated.

[http://www.concesiones.cl/proyectos/Paginas/proyectos\\_operacion.aspx](http://www.concesiones.cl/proyectos/Paginas/proyectos_operacion.aspx)

PAÍS	RUTA	Guaranteed Total Income for adherents to MDI expressed in UF's	PV of Total Guaranteed Income to 2011 UF's (what has been executed)
CHILE	Maipo: Santiago - Talca	30.434.180	11.999.395
CHILE	Maule: Talca - Chillán	12.012.839	7.613.835
CHILE	Bosque: Chillán - Collipulli	10.187.844	5.564.675
CHILE	Araucanía: Collipulli - Temuco	10.448.753	5.011.807
CHILE	Temuco - Rio Bueno	Guaranteed Minimum Income	