

<b>GUARANTEES</b>						
<b>Type of Guarantee</b>	<b>Beneficiary</b>	<b>Purpose</b>		<b>Balance (Currency of Origin)</b>	<b>Balance (COP MM)</b>	<b>Due Date</b>
Bank Guarantees	XM (Unidad de Planeación Minero Energética-UPME)	Secure compliance with obligations undertaken pursuant to the following Bids:	UPME 03-2014, Ituango Project	COP 153.996.186.861	153.996	09-03-22
			UPME 05-2014, Costa Caribe Project Reinforcement	COP 77.802.889.561	77.803	15-12-21
			UPME 06-2016, Cuestecitas Project	COP 71.132.455.396	71.132	30-11-21
			UPME 07-2017, Sabanalarga - Bolívar Project	COP 29.909.509.913	29.910	12-12-21
			UPME 06-2018, El Río Project	COP 23.811.281.899	23.811	06-03-22
			UPME 04-2019, Loma Sogamoso Project	COP 75.897.414.163	75.897	20-03-22
			UPME 03-2021, Carrieles Project	COP 9.291.398.224	9.291	10-06-22
	Ministry of Energy of Chile	Guarantee the commitments acquired by Interchile - PLEX 7	Secure the effective execution of the Project and payment of fines, new work "Nuevo Banco de Autotransformadores 1X750 MVA 500/220 KV en S/E Nueva Cardones, S/E Nueva Maitencillo y S/E Nueva Pan de Azúcar".	USD 5.801.520	21.794	05-08-21
			PLEX 7 - To ensure the Operation of the Project "Nuevo Banco de Autotransformadores 1x750 MVA 500/220 kV en S/E Nueva Cardones, S/E Nueva Maitencillo y S/E Nueva Pan de Azúcar"	USD 2.175.570	8.173	20-03-22
	Some municipalities of Antioquia Department, Colombia	Secure the compliancePayment, to the following municipality, of Public Lighting Tax as settled related to :	San Roque	COP 16.913.000	17	31-07-21
			Albania	COP 253.950.000	254	15-12-21
			Los Palmitos	COP 651.056.000	651	15-12-21
	Others	Guarantee compliance with payments of the obligation undertaken with:	Kalpataru Power, import of power cables	USD 3.577.583	13.440	28-09-21

**OTHER GUARANTEES GRANTED TO AFFILIATES**

Joint and Several Bond	Central American Bank for Economic Integration-CABEI (BCIE in Spanish)	Join and several bond to secure a loan agreement between EPR and BCIE up to an amount of USD 44,500,000, related to the financing of SIEPAC Project.	USD 18.594.759	69.854	29-06-27
Stock Pledge	Creditors Senior Debt	Pledge of ISA'S shares on the Interchile, to secure compliance with payment of credits in favor of lending entities.	USD 650.524.998	2.443.808	31-03-31
Stock Pledge	Creditors Senior Debt T4 (New works)	Pledge of ISA'S shares on the Interchile, to secure compliance with payment of credits in favor of lending entities.	USD 94.000.000	353.127	31-03-31

*Update: June 2021*