GUARANTEES

Purpose		***Balance (Currency of Origin)***	***Balance (COP MM)***	***Due Date***
Secure compliance with obligations undertaken pursuant to the following Bids:	UPME 05-2014, Costa Caribe Project Reinforcement	COP 77.802.889.561	77.803	09-09-22
	UPME 06-2016, Cuestecitas Project	COP 71.132.455.396	71.132	09-10-22
	UPME 07-2017, Sabanalarga - Bolívar Project	COP 29.909.509.913	29.910	13-12-22
	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
Guarantee the commitments acquired by Interchile - PLEX 7	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	8.661	20-03-22
Guarantee compliance with payments of the obligation undertaken with:	Kalpataru Power, import of power cables	USD 1.835.449	1.355	25-02-22

OTHER GUARANTEES GRANTED TO AFFILIATES

Join and several bond to secure a loan agreement between Empresa Propietaria de la Red (EPR) and Central American Bank for Economic Integration-CABEI (BCIE in Spanish) up to an amount of USD 44,500,000, related to the financing of SIEPAC Project.	USD 17.110.052	68.118	29-06-27