

GUARANTEES						
Type of Guarantee	Beneficiary	Purpose	Balance (Currency of Origin)	Balance (COP MM)	Due Date	
Bank Guarantees	XM (Unidad de Planeación Minero Energética-UPME)	Secure compliance with obligations undertaken pursuant to the following Bids:	UPME 05-2014, Costa Caribe Project Reinforcement	COP 77.802.889.561	77.803	30-03-23
			UPME 06-2016, Cuestecitas Project	COP 71.132.455.396	71.132	10-10-23
			UPME 07-2017, Sabanalarga - Bolívar Project	COP 29.909.509.913	29.910	14-12-23
			UPME 06-2018, El Río Project	COP 23.811.281.899	23.811	07-03-23
			UPME 04-2019, Loma Sogamoso Project	COP 75.897.414.163	75.897	21-03-23
			UPME 03-2021, Carrieles Project	COP 9.291.398.224	9.291	10-06-23
	Others	Guarantee compliance with payments of the obligation undertaken with:	Kalpataru Power, import of power cables	COP 18.413.868	88.574	13-02-23
			Kalpataru Power, import of power cables	USD 2.750.000	13.228	09-05-23

OTHER GUARANTEES GRANTED TO ISA 's COMPANIES						
Joint and Several Bond	Central American Bank for Economic Integration-CABEI (BCIE in Spanish)	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 14.134.391	67.989	29-06-27	

Updated: December 2022