

| GUARANTEES | | | | | | | | Validity | |
|-----------------------------------|------------------|--|--|--------------------------------------|----------------|--------------------|--|------------|----------|
| Type of Guarantee | Guarantee Issuer | Guaranteed | Beneficiary | Guarantee Balance Currency of Origin | Balance in USD | Balance in COP | Purpose | Start date | End date |
| BANK | DAVIVIENDA | UPME 09-2016 CUESTECITAS | XM Expertos en Mercado | COP 71.132.455.396 | 17.547.278,43 | 71.132.455.396 | Support the fulfillment of the obligations contracted under Public Call UPME-06-2016, Cuestecitas Project | 09-10-21 | 19-06-24 |
| BANK | ITAU | UPME 07-2017 SABANALARGA-BOLIVAR | XM Expertos en Mercado | COP 29.909.509.913 | 7.378.214,28 | 29.909.509.913 | Support the fulfillment of the obligations contracted under Public Call UPME-07-2017, Sabanalarga - Bolivar Project | 14-12-22 | 14-12-23 |
| BANK | COLPATRIA | UPME 04_2019 LOMA SOGAMOSO | XM Expertos en Mercado | COP 75.897.414.163 | 18.722.720,18 | 75.897.414.163 | Support the fulfillment of the obligations contracted under Public Call UPME-04-2019, Loma -Sogamoso Project | 21-03-22 | 22-03-24 |
| BANK | DAVIVIENDA | UPME 03-2021 CARRIELES | XM Expertos en Mercado | COP 9.291.398.224 | 2.292.044,48 | 9.291.398.224 | Support the fulfillment of the obligations contracted under Public Call UPME 03-2021 Carries Project | 10-06-22 | 11-06-24 |
| Bank Bid/ Bond | Scotiabank | APLO- Constitución SAGET and Solidarity Pact | Ministry of Energy | USD2,000,000 | 2.000.000,00 | 8.107.520.000 | Guarantee, in the event of being the Successful Bidder, compliance with the obligation to incorporate or become a company | 12-09-23 | 04-12-24 |
| Bank Bid/ Bond | Scotiabank | APLO- New Lujallaco Circuit Switcher | Coordinador Independiente Eléctrico Nacional | USD6,302,385 | 6.302.385,00 | 25.548.356.218 | Guarantee the seriousness of the proposal submitted in the Bidding Process for the awarding of the exploitation and execution rights of New Work ID 22_257_ON_01 | 12-09-23 | 04-12-24 |
| Bank Bid/ Bond | Scotiabank | APLO_ Parinas and expansion works | Coordinador Independiente Eléctrico Nacional | USD546,211 | 546,21 | 2.214.208 | Guarantee the seriousness of the proposal in the Bidding Process for the awarding of the exploitation and execution rights and the construction and execution of Conditioned Works OC_ G01 | 12-09-23 | 04-12-24 |
| Bank | ITAU | KILA-Expansion Works - Work Contract | TRANS ELEC | USD398,000 | 398.000,00 | 1.613.396.480 | 1. Guarantee of Faithful Performance of the Contract and Correct Execution of the Works established in Project SNA3019 | 30-06-23 | 04-07-24 |
| Bank | ITAU | KILA New Kimal LINE | Ministry of Energy | USD3,889,247 | 3.889.247,00 | 15.766.073.919 | Milestone No. 1: Calculation Reports and Technical Design Documents determining the main specifications of the Project | 30-06-23 | 05-07-24 |
| Bank | ITAU | KILA-Substation KIMAL | Ministry of Energy | USD15,556,989 | 15.556.989,00 | 63.064.299.729 | Faithful Performance of the Contract and Correct Execution of the Works | 01-07-23 | 06-07-24 |
| Bank | ITAU | KILA-Expansion Works - Work Contract | TRANSELEC | USD262100 | 262.100,00 | 1.062.490.496 | 1. Guarantee of Faithful Performance of the Contract and Correct Execution of the Works | 02-07-23 | 07-07-24 |
| | | Subtotal | | | USD 74.349.525 | 301.395.128.745 | | | |
| GUARANTEES PROVIDED TO AFFILIATES | | | | | | | | | |
| JOINT AND SEVERAL GUARANTEE | CONTRACT SIGNING | EPR | BCIE | 12.773.982 | 12.773.982 | 51.782.655.732 | Secure loan agreement between EPR and BCIE up to USD 44,500,000, related to the financing of SIEPAC Project. Collateral should be kept until full payment of principal. | 29-06-07 | 29-06-27 |
| | | Subtotal | | | USD 12.773.982 | COP 51.782.655.732 | | | |
| | | TOTAL | | | USD 87.123.506 | 353.177.784.477,16 | | | |