

GUARANTEES					
Beneficiary	Purpose		Balance (Currency of Origin)	Balance COP	Due Date
XM (Unidad de Planeación Minero Energética-UPME)	Secure compliance with obligations undertaken pursuant to the following Bids:	UPME 09-2016 Cuestecitas	COP 71.132.455.396	COP 71.132.455.396	31-03-26
		UPME 04_2019 Loma Sogamoso	COP 75.897.414.163	COP 75.897.414.163	16-06-26
		UPME 03-2021 Carrieles	COP 9.291.398.224	COP 9.291.398.224	18-12-26
		UPME 01-2023 Primavera	COP 16.326.188.190	COP 16.326.188.190	31-03-26
		UPME 02-2023 Sogamoso	COP 17.756.343.553	COP 17.756.343.553	25-05-26
		UPME 05-2021 Pasacaballos	COP 16.582.426.956	COP 16.582.426.956	25-06-26
		UPME 02-2024 Magangué	COP 32.326.712.623	COP 32.326.712.623	23-11-26
		UPME 09-2021 Trinitaria	COP 2.253.670.977	COP 2.253.670.977	09-01-26
		UPME 06-2024 Tonchalá	COP 1.236.413.677	COP 1.236.413.677	24-02-26
		UPME 01-2024 Sopó	COP 3.743.898.441	COP 3.743.898.441	05-03-26
Ministry of Energy	To guarantee compliance with the obligation to establish or become a company that complies with the Rules of the International Public Tender.	Constitution of the company	USD 2.000.000	COP 7.514.160.000	03-02-26
Independent Coordinator of the National Electrical System	To guarantee the seriousness of the proposal presented in the Bidding Process	Seriousness of the Proposal - PACE Project	USD 883.825	COP 3.320.601.231	03-02-26
Ministry of Energy	Guarantee of Faithful Performance of the Contract and Correct Execution of the Works established in Project PACE	PACE - Expansion Works - Work Contract	USD 2.828.242	COP 10.625.929.650	07-08-26
Ministry of Energy	Guarantee of Faithful Performance of the Contract and Correct Execution of the Works established in Project PACE	PACE - Expansion Works - Work Contract	USD 707.060	COP 2.656.482.412	22-06-26
Independent Coordinator of the National Electrical System	To guarantee the seriousness of the proposal presented in the Bidding Process	Seriousness of the Proposal - MARO Project	USD 404.025	COP 1.517.954.247	03-02-26
Transelec	Guarantee of Faithful Performance of the Contract and Correct Execution of the Works established in Project SNA3017	KILA - Expansion Works - Work Contract	USD 398.000	COP 1.495.317.840	15-06-26
Ministry of Energy	Guarantee of Milestone No.2: Start of construction, as indicated in document ONT-2	KILA - New Kimal Line	USD 3.889.247	COP 14.612.212.119	30-04-26
Ministry of Energy	Guarantee of Faithful Performance of the Contract and Correct Execution of the Works:	KILA - Substation KIMAL	USD 15.556.989	COP 58.448.852.232	15-06-26
Transelec	Guarantee of Faithful Performance of the Contract and Correct Execution of the Works: SNA 3019 (3039)	KILA - Expansion Works - Work Contract	USD 262.100	COP 984.730.668	15-06-26

OTHER GUARANTEES GRANTED TO ISA's COMPANIES					
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 5.216.092	COP 19.597.274.931	29-06-27