

## **GEB SUBSCRIBED AN EXTERNAL CREDIT AGREEMENT TO EXECUTE AN EXTERNAL PUBLIC DEBT MANAGEMENT OPERATION**

**Bogotá, D.C., December 19, 2017.** Grupo Energía Bogotá S.A. ESP (GEB), informs that it executed a syndicated loan with a group of banks led by Citibank, Bank of America Merrill Lynch and Sumitomo Mitsui Banking Corporation - SMBC-, for an amount up to SEVEN HUNDRED AND FORTY-NINE MILLION DOLLARS (USD 749.000.000). The funds from this loan will enable GEB to refinance its indebtedness from the bond maturing in 2021 through the total repurchase or “*call*” of said instrument.

This operation was authorized by the Ministry of Finance and Public Credit through resolution No. 4020 of November 29, 2017, as was informed on December 4, 2017.

### **About Grupo Energía Bogotá**

Grupo Energía Bogotá (GEB), is a joint stock company, listed in the Stock Exchange Market of Colombia, which main corporate purpose is the generation, transmission, distribution and commercialization of energy, gas and liquid fuels in all of their forms.

Currently, Grupo Energía Bogotá is main Multi-Latin electric energy and natural gas company of the region with presence in Colombia, Peru, Guatemala and Brazil. EEB acts like a "strategic connector", focusing in three Business Groups:

- Urban Energy Solutions, which seeks to develop and operate the necessary infrastructure to meet the demand of electric energy and natural gas of large cities.
- Interconnection for Market Development, is a line of business responsible for connecting sources of energy generation with mega consumption centers and large users; and
- Low Emission Generation that seeks new opportunities in renewable energy in countries that are undergoing the transition of the energy matrix to this source of sustainable generation and low emission.

### **For additional information:**

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