

# Main operations of GEB S.A .ESP. with economic associates

Million COP



## Consultancy on technical support services

Consultancy and support services contract signed on January 5, 2009  
At the end of December, they accrued fees associated with the execution of this contract for \$ 11.508

## Active debt

**Incorporation date:** December 7, 2007  
At December 2018, the balance of the loan granted to TGI is \$ 1.202.408  
Payment term: December 2022, one payment only  
**Rate:** 6,125% every six months in arrears  
The balance of the account receivable from interest as of December 31, 2018 is \$ 9.514  
Interest income during the year 2018 was \$ 67.279

# Main operations of GEB S.A .ESP. with economic associates

Million COP



## Active Debt

---

GEB granted Loan for \$BRL 174.820.500 on August 14, 2015 Term: 16 years

Rate: 9% payable annually each quarter in arrears

The value of the account receivable from the loan at the end of 2018 is \$ 157.698.

The value of the interest receivable at the end of 2018 is \$ 4.423.

---

GEB granted Loan for USD 53 million on August 17, 2018 Term: 5 years

Rate: Libor 6M + 1,95% per year, payable every six months in arrears

The value of the account receivable from the loan at the end of 2018 is \$ 164.116.

The value of the interest receivable at the end of 2018 is \$ 2.872.

---

# Main operations of GEB S.A .ESP. with economic associates

Million COP



## EEB INGENIERIA S.A. – GUATEMALA

Advice on  
technical support  
services

Consultancy and support services contract signed on December 10, 2012, whose balance as of December 31, 2018 includes an account receivable equivalent to \$ 5.560. (Liquidated Contract)



## EEB GAS SAS

*(Investment vehicle owning 15,24% of Promigas)*

Passive Debt

As of December 31, 2018, an account payable of \$ 5 is reported

# Main operations of GEB S.A .ESP. with economic associates

Million COP



## EEBIS PERU S.A.C. in liquidation

**Consultancy on technical support services to GEB**

Consultancy and technical services contract. Signed on July 31, 2014  
The balance of the account receivable as of December 31, 2018 is \$ 1.438



**Consultancy on technical support services**

Consultancy and support services contract signed on July 15, 2018  
As of December 31, 2018, an account receivable of \$ 14.284 (Liquidated Contract) is reported.

## Main operations of GEB S.A .ESP. with economic associates

Million COP



### Arbitration process with GyM

At the end of 2017, there is an account receivable for \$ 568

## Main operations of GEB S.A. ESP. with related parties

### District Capital

At the end of 2018, it reported revenues for \$ 1.719 for the management fee plus reimbursable expenses arising under the mandate contract for the capital district's democratization process.