

RELEVANT INFORMATION

Bogotá D.C., May 27, 2020. Bogotá D.C., Grupo Energía Bogotá S.A. E.S.P. (GEB) entered into an external public debt management operation, consisting of an interest rate risk hedge, Interest Rate Swap (variable interest libor rate to a fixed rate in dollars) for the sum of USD\$500.000.000, on the interest payment of the syndicated external loan contract with maturity in 2024, at a rate of 2,056% including the fixed margin. The debt management operation was authorized by Resolution No. 3933 of October 23, 2019, by the General Directorate of Public Credit and National Treasury of the Ministry of Finance and Public Credit. This operation improves the risk profile, does not increase net indebtedness and generates excellent leverage conditions for GEB.