

RELEVANT INFORMATION

Bogotá D.C., October 1, 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\$300.000.000, on the interest payment of the external loan contract with maturity in 2032, at a rate of 3,3514% including the fixed margin.

The debt management operation was authorized by Resolution No. 1656 of August 27, 2020, 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.