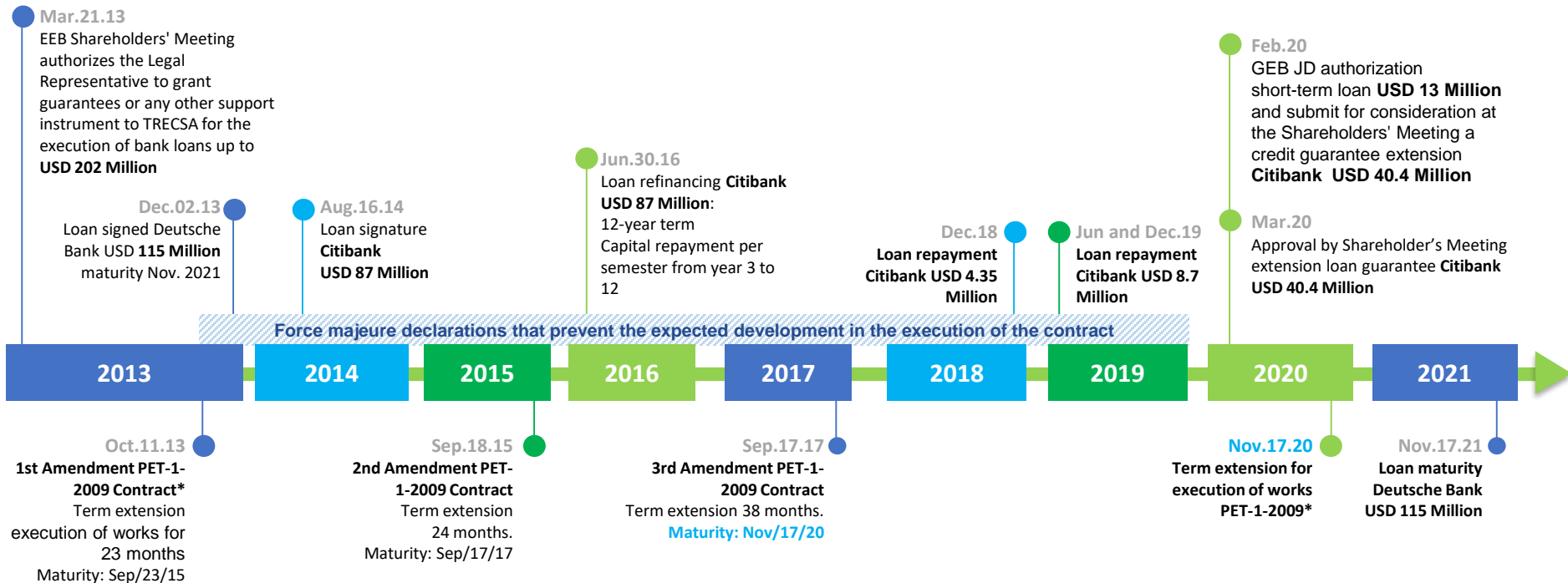


11 Time line Indebtedness structure TRECSA

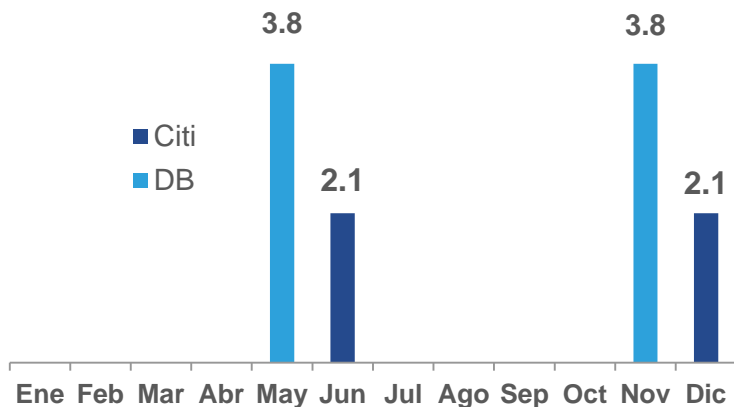


*In accordance with the Carrier's License, TRECSA will operate and maintain the assets for 50 years

11 Debt service

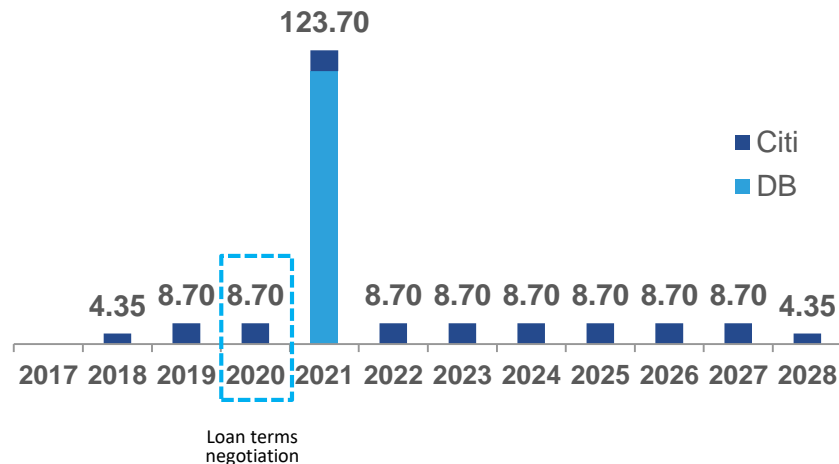


Pago de Intereses (USD MM)



Paid interests 2019: USD11.9 MM

Perfil de Vencimientos (USD MM)



Credit/Counterpart	Currency	Balance 31/12/2019	Rate	Maturity	Repayment	Interests	Guarantee-Support
Deutsche Bank	USD	115,000,000	Fixed 6.625%	11/10/21	Single at maturity	May and November	GEB
Citi	USD	73,950,000	Libor 6M + 2.97%	6/29/28	20 equal installments per semester as of 29/12/2018	June and December	

11 Extension of TRECSEA corporate guarantee



Terms	Refinancing Long-term
Guarantee	Extension of GEB corporate guarantee up to USD 40.4 million
Refinancing loan amount	Up to USD 110 million
Term	5 years (2025)
Repayment	At maturity
Interest rate	Indicative: LIBOR 6M + 2.00% (Close with fixed rate)
Interest payment	Per semester
Commission	Indicative: 1%
Guarantee	GEB

Note: The conditions presented above are indicative and the final conditions will be subject to negotiation and market prices at the time of the closing of the transaction



Grupo Energía Bogotá

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