



5 Discussion of the Financial Statements at December 31, 2020 and their attachments

- a. 2020 Sustainable Management Report
- b. Annual Corporate Governance Report 2020
- c. **2020 Report on Transactions with Related Parties**
- d. Presentation of the Separate and Consolidated Financial Statements for the period between January 1 and December 31, 2020.



5.c Principal Transactions with Related Parties

- COP million



Related party	Description	Assets	Liabilities	Revenue	Expenses
• TGI	Loans	1,280,057	-	84,737	-
	Technical support	-	-	14,191	-
• GEBBRAS	Loans	301,741	-	16,086	-
• TRECSA	Technical support	15,960	-	-	-
• EEBIS Guatemala	Loans	-	-	73	-
	Technical support	6,001	-	-	-
• EEB Perú Holdings	Loans	-	181,527	-	5,470
• EEB Gas S.A.S.	Loans	-	100,370	-	5,465
	Other	-	22	-	-
• EMGESA	Dividends 2019	110,966	-	-	-
• CODENSA	Dividends 2019	73,442	-	-	-
• VANTI	Dividends 2019	15,459	-	-	-
• Capital District	<i>Ruta navideña</i> (Christmas route) agreement	-	-	-	3,600
	<i>Educación</i> (Education) agreement	-	-	-	2,532
	<i>Solidaridad COVID-19</i> (COVID-19 solidarity) agreement	-	-	-	2,500