

## Planning

CAPEX 2020-20243 (may 2020)

<b>Average TRM</b>	3.385	3.402	3.428	3.428	3.428		
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**Capex (Figures in millions of pesos)**

<b>Colombia</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>Total COP 2020-2024</b>	<b>Total USD 2020-2024</b>
ISA	1.115.788	676.569	359.538	430.104	166.922	2.748.922	<b>808</b>
TRANSELCA	64.264	47.488	22.017	22.485	13.520	169.774	<b>50</b>
XM	52.442	23.307	37.364	38.832	40.338	192.283	<b>56</b>
SIR	874	-	-	-	-	874	<b>0</b>
INTERNEXA	46.144	43.309	39.006	40.033	-	168.493	<b>49</b>
<b>Total Colombia</b>	<b>1.902.187</b>	<b>860.613</b>	<b>457.925</b>	<b>531.454</b>	<b>220.780</b>	<b>3.972.959</b>	<b>1.168</b>
<b>Perú</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>Total COP</b>	<b>Total USD</b>
INTERNEXA PERÚ	16.551	13.906	14.032	14.133	14.622	73.244	<b>21</b>
CTM	1.114.766	887.479	108.482	9.828	11.723	2.132.279	<b>628</b>
ISA PERU	517.031	8.166	14.747	14.592	11.116	565.652	<b>167</b>
REP	164.095	59.430	49.283	50.363	52.440	375.612	<b>110</b>
<b>Total Perú</b>	<b>1.812.443</b>	<b>968.981</b>	<b>186.545</b>	<b>88.917</b>	<b>89.901</b>	<b>3.146.786</b>	<b>927</b>

<b>Brasil</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>Total COP</b>	<b>Total USD</b>
CTEEP y Subsidiarias	1.523.164	587.890	582.360	484.467	599.578	3.777.457	<b>1.109</b>
Internexa Brasil	25.602	36.497	26.945	16.906	17.054	123.003	<b>36</b>
<b>Total Brasil</b>	<b>1.548.766</b>	<b>991.965</b>	<b>1.192.411</b>	<b>569.643</b>	<b>631.874</b>	<b>4.934.658</b>	<b>1.447</b>
<b>Bolivia y Argentina</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>Total COP</b>	<b>Total USD</b>
ISA Bolivia	4.221	1.282	519	3.332	1.807	11.162	<b>3</b>
Internexa Argentina	77	70	63	63	-	274	<b>0</b>

<b>Chile</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>Total COP</b>	<b>Total USD</b>
Intervial y Concesiones	680.706	1.242.490	426.916	84.513	13.227	2.447.852	<b>719</b>
Internexa Chile	6.337	4.519	4.643	5.882	10.895	32.276	<b>9</b>
Interchile - Deuda	276.314	6.056	6.103	6.103	6.103	300.678	<b>89</b>
<b>Total Chile</b>	<b>963.357</b>	<b>1.253.066</b>	<b>437.661</b>	<b>96.497</b>	<b>30.225</b>	<b>2.780.806</b>	<b>818</b>

<b>Total Grup (COP millions)</b>	<b>6.231.051</b>	<b>4.075.977</b>	<b>2.275.123</b>	<b>1.289.907</b>	<b>974.587</b>	<b>14.846.645</b>	<b>4.363</b>
<b>Total Grup (USD millions)</b>	<b>1.841</b>	<b>1.198</b>	<b>664</b>	<b>376</b>	<b>284</b>	<b>4.363</b>	

This information corresponds to the sum of the individual investments projected in May 2020, of the companies that ISA controls. Includes projects, capital contributions and direct investments of projects already won.