

GUARANTEES							
Type of Guarantee	Beneficiary		Purpose	Balance (Currency of Origin)	Balance (COP MM)	Due Date	
Bank Guarantees	XM (Unidad de Planeación Minero Energética-UPME)	Secure compliance with obligations undertaken pursuant to the following Bids:	UPME 03-2014, Ituango Project	COP 153,996,186,861	153,996	01-09-21	
			UPME 05-2014, Costa Caribe Project Reinforcement	COP 77,802,889,561	77,803	01-10-20	
			UPME 06-2016, Cuestecitas Project	COP 71,132,455,396	71,132	02-03-21	
			UPME 07-2017, Sabanalarga - Bolívar Project	COP 29,909,509,913	29,910	11-12-20	
			UPME 01-2018, Ocaña Project	COP 10,059,803,046	10,060	23-06-21	
			UPME 06-2018, El Río Project	COP 23,811,281,899	23,811	05-03-21	
			UPME 04-2019, Loma Sogamoso Project	COP 75,897,414,163	75,897	19-03-21	
		Guarantee the commitments acquired by Interchile - PLEX 7		Secure the effective execution of the Project and payment of fines, new work "Nuevo Banco de Autotransformadores 1x750 MVA 500/220 KV en S/E Nueva Cardones, S/E Nueva Maitencillo y S/E Nueva Pan de Azúcar".	USD 5,801,520	22,504	05-08-21
				Secure the term of execution of Milestone No.4, Testing of equipments for the new work "Nuevo Banco de Autotransformadores 1x750 MVA 500/220 KV en S/E Nueva Cardones, S/E Nueva Maitencillo y S/E Nueva Pan de Azúcar".	USD 1,450,380	5,626	21-10-20
				PLEX 7 - Secure the term of execution of Milestone No.5, Commencement of the Project "Nuevo Banco de Autotransformadores 1x750 MVA 500/220 kV en S/E Nueva Cardones, S/E Nueva Maitencillo y S/E Nueva Pan de Azúcar"	USD 1,450,380	5,626	21-04-21
				PLEX 7 - To ensure the Operation of the Project "Nuevo Banco de Autotransformadores 1x750 MVA 500/220 kV en S/E Nueva Cardones, S/E Nueva Maitencillo y S/E Nueva Pan de Azúcar"	USD 2,175,570	8,439	21-04-21
	Some municipalities of Antioquia, Colombia	Secure the compliancePayment, to the following municipality, of Public Lighting Tax as settled related to :		San Roque (Six guarantees)	COP 246,534,480	247	31-07-21
				Albania (Four guarantees)	COP 456,157,000	456	31-07-21
				Los Palmitos (Eight guarantees)	COP 1,673,619,000	1,674	31-07-21
Palestina (One guarantee)				COP 121,431,000	121	31-01-21	
Others	Guarantee compliance with payments of the obligation undertaken with:		Kalpataru Power, import of power cables	USD 3,540,940	13,735	28-12-20	
			Sterlite Power Transmission Limited, import of power cables	USD 5,710,937	22,152	30-08-20	

OTHER GUARANTEES GRANTED TO AFFILIATES						
Joint and Several Bond	Banco Centroamericano de Integración Económica-BCIE	Join and several bond to secure a loan agreement between EPR and BCIE up to an amount of USD 44,500,000, related to the financing of SIEPAC Project.		USD 20,826,130	80,783	29-06-27
Stock Pledge	Creditors Senior Debt	Pledge of ISA'S shares on the Interchile, to secure compliance with payment of credits in favor of lending entities.		USD 668,155,784	2,591,736	31-03-31
Stock Pledge	Creditors Senior Debt T4 (New works)	Pledge of ISA'S shares on the Interchile, to secure compliance with payment of credits in favor of lending entities.		USD 94,000,000	364,620	31-03-31

Update: September 2020