



**TGI, A GEB SUBSIDIARY, CLOSSES THE REFINANCING OF THE INTERCOMPANY LOAN WITH LOCAL BANKS FOR UP TO COP\$1.5 TRILLION.**

**Bogotá D.C., November 20, 2023.** Grupo Energía Bogotá S.A. ESP (GEB) informs that its subsidiary, Transportadora de Gas Internacional S.A. ESP (TGI), closed a Club Deal Loan Agreement with Bancolombia S.A. and BBVA Colombia for up to COP\$1.5 trillion. The Loan has a four (4) year term, payable at maturity (bullet), and with an interest rate of IBR + 4.183% (payable on quarterly basis).

The proceeds of the Loan will be used to partially pay the intercompany loan that TGI has with GEB for USD 370 million.