

## RELEVANT INFORMATION

**Bogotá D.C., May 13, 2022.** Grupo Energía Bogotá (GEB) informs that the Colombian Stock Exchange (BVC) issued the operating instructions "EFFECTS OF THE CORPORATE EVENT OF DISTRIBUTION OF PROFITS OF THE ISSUER GRUPO ENERGÍA BOGOTÁ S.A. E.S.P.", through which the market is informed of the effects of the payment of the dividend decreed on the process of negotiation, compensation and settlement of the operations celebrated on GEB's shares.

It is recalled that the General Shareholders' Meeting held on March 28, 2022 approved the distribution of COP\$1.76 billion as profit to shareholders, for a total dividend per share of COP \$192, the payment schedule of which is as follows:

- Payment schedule to majority shareholder and minority shareholders, legal entities:

| Date of payment         | Dividend per share | Dividend installment |
|-------------------------|--------------------|----------------------|
| Until May 27, 2022      | COP\$96            | 50%                  |
| Until December 21, 2022 | COP\$96            | 50%                  |
| <b>TOTAL</b>            | <b>COP\$192</b>    | <b>100%</b>          |

- Payment schedule to minority stockholders, individuals:

| Date of payment    | Dividend per share | Dividend installment |
|--------------------|--------------------|----------------------|
| Until May 27, 2022 | COP\$192           | 100%                 |
| <b>TOTAL</b>       | <b>COP\$192</b>    | <b>100%</b>          |

Among the measures announced by the Colombian Stock Exchange (BVC) to implement the above decision are the following:

1. As of May 23, 2022, the starting date of the ex-dividend period, two types of Grupo Energía Bogotá's common shares will be traded in the public market:
  - **Ticker GEB:** GEB common stock that on the date of the beginning of the May ex-dividend period is owned by legal entity shareholders, and therefore, is entitled to the payment of the dividend declared in two equal installments payable in May and December 2022.
  - **Ticker SDGEB:** GEB common stock that at the beginning of the May ex-dividend period is owned by individual shareholders, and therefore, is entitled to the payment of the dividend declared in a single installment in May 2022.
2. In order to allow the Colombian Centralized Securities Depository (DECEVAL) to carry out the process of segmentation of the share into two species and separation of the shareholder's book, trading of the share will be suspended during the ex-dividend period from May 23 to 26, 2022.
3. The two types of GEB common shares will be traded independently and their price formation will be autonomous, taking into account the different conditions regarding the date of payment of the 2022 dividend.



GEB is fully available to resolve any concerns and we urge trading systems, risk chambers, price providers, as well as stock market intermediaries to widely disseminate the information and to take the necessary steps to minimize the operational impact on shareholders when trading GEB and SDGEB shares.

**Definitions:**

**Ticker:** code assigned by the BVC's transactional system to paper traded on the BVC. .

**Ex-dividend period:** date after which a share is no longer entitled to the dividend declared to its shareholders. Typically, once the dividend is paid, the share loses value due to the profit received by the shareholder entitled to the dividend.