

Anexo 1

Tabla de amortización del Financiamiento Banobras 1				Tabla de instrumento derivado			
Fecha de pago	Saldo inicial del periodo	Amortización	Saldo al final del periodo	No. de Periodo	Fecha de inicio	Fecha de terminación	Nocional 1
28-feb-25	483,660,313.66	477,724.23	483,182,589.43	1	31-ene-25	28-feb-25	145,419,616.57
31-mar-25	483,182,589.43	484,890.09	482,697,699.34	2	28-feb-25	31-mar-25	145,275,981.73
30-abr-25	482,697,699.34	492,163.45	482,205,535.89	3	31-mar-25	30-abr-25	145,130,192.37
02-jun-25	482,205,535.89	499,545.91	481,705,989.98	4	30-abr-25	02-jun-25	144,982,216.16
30-jun-25	481,705,989.98	507,039.09	481,198,950.89	5	02-jun-25	30-jun-25	144,832,020.30
31-jul-25	481,198,950.89	514,644.67	480,684,306.22	6	30-jun-25	31-jul-25	144,679,571.51
01-sep-25	480,684,306.22	522,364.34	480,161,941.88	7	31-jul-25	01-sep-25	144,524,835.99
30-sep-25	480,161,941.88	530,199.81	479,631,742.07	8	01-sep-25	30-sep-25	144,367,779.44
31-oct-25	479,631,742.07	538,152.81	479,093,589.26	9	30-sep-25	31-oct-25	144,208,367.04
01-dic-25	479,093,589.26	546,225.09	478,547,364.17	10	31-oct-25	01-dic-25	144,046,563.45
31-dic-25	478,547,364.17	554,418.47	477,992,945.70	11	01-dic-25	31-dic-25	143,882,332.81
03-feb-26	477,992,945.70	562,734.74	477,430,210.96	12	31-dic-25	03-feb-26	143,715,638.71
02-mar-26	477,430,210.96	571,175.77	476,859,035.19	13	03-feb-26	02-mar-26	143,546,444.21
31-mar-26	476,859,035.19	579,743.41	476,279,291.78	14	02-mar-26	31-mar-26	143,374,711.78
30-abr-26	476,279,291.78	588,439.56	475,690,852.22	15	31-mar-26	30-abr-26	143,200,403.36
01-jun-26	475,690,852.22	597,266.15	475,093,586.07	16	30-abr-26	01-jun-26	143,023,480.31
30-jun-26	475,093,586.07	606,225.15	474,487,360.92	17	01-jun-26	30-jun-26	142,843,903.42
31-jul-26	474,487,360.92	615,318.53	473,872,042.39	18	30-jun-26	31-jul-26	142,661,632.88
31-ago-26	473,872,042.39	624,548.30	473,247,494.09	19	31-jul-26	31-ago-26	142,476,628.27
30-sep-26	473,247,494.09	633,916.53	472,613,577.56	20	31-ago-26	30-sep-26	142,288,848.60
03-nov-26	472,613,577.56	643,425.27	471,970,152.29	21	30-sep-26	03-nov-26	142,098,252.23
30-nov-26	471,970,152.29	653,076.65	471,317,075.64	22	03-nov-26	30-nov-26	141,904,796.92
31-dic-26	471,317,075.64	662,872.81	470,654,202.83	23	30-nov-26	31-dic-26	141,708,439.78
02-feb-27	470,654,202.83	672,815.89	469,981,386.94	24	31-dic-26	02-feb-27	141,509,137.27
01-mar-27	469,981,386.94	682,908.12	469,298,478.82	25	02-feb-27	01-mar-27	141,306,845.24
31-mar-27	469,298,478.82	693,151.76	468,605,327.06	26	01-mar-27	31-mar-27	141,101,518.83
30-abr-27	468,605,327.06	703,549.03	467,901,778.03	27	31-mar-27	30-abr-27	140,893,112.51
31-may-27	467,901,778.03	714,102.26	467,187,675.77	28	30-abr-27	31-may-27	140,681,580.11
30-jun-27	467,187,675.77	724,813.80	466,462,861.97	29	31-may-27	30-jun-27	140,466,874.72
02-ago-27	466,462,861.97	735,686.01	465,727,175.96	30	30-jun-27	02-ago-27	140,248,948.74
31-ago-27	465,727,175.96	746,721.30	464,980,454.66	31	02-ago-27	31-ago-27	140,027,753.88
30-sep-27	464,980,454.66	757,922.10	464,222,532.56	32	31-ago-27	30-sep-27	139,803,241.09
01-nov-27	464,222,532.56	769,290.95	463,453,241.61	33	30-sep-27	01-nov-27	139,575,360.62
30-nov-27	463,453,241.61	780,830.32	462,672,411.29	34	01-nov-27	30-nov-27	139,344,061.93
31-dic-27	462,672,411.29	792,542.77	461,879,868.52	35	30-nov-27	31-dic-27	139,109,293.76
31-ene-28	461,879,868.52	804,430.92	461,075,437.60	36	31-dic-27	31-ene-28	138,871,004.07
29-feb-28	461,075,437.60	816,497.37	460,258,940.23	37	31-ene-28	29-feb-28	138,629,140.03
31-mar-28	460,258,940.23	828,744.83	459,430,195.40	38	29-feb-28	31-mar-28	138,383,648.04
02-may-28	459,430,195.40	841,176.01	458,589,019.39	39	31-mar-28	02-may-28	138,134,473.67

31-may-28	458,589,019.39	853,793.64	457,735,225.75	40	02-may-28	31-may-28	137,881,561.68
30-jun-28	457,735,225.75	866,600.55	456,868,625.20	41	31-may-28	30-jun-28	137,624,856.01
31-jul-28	456,868,625.20	879,599.56	455,989,025.64	42	30-jun-28	31-jul-28	137,364,299.76
31-ago-28	455,989,025.64	892,793.55	455,096,232.09	43	31-jul-28	31-ago-28	137,099,835.16
02-oct-28	455,096,232.09	906,185.46	454,190,046.63	44	31-ago-28	02-oct-28	136,831,403.60
31-oct-28	454,190,046.63	919,778.25	453,270,268.38	45	02-oct-28	31-oct-28	136,558,945.55
30-nov-28	453,270,268.38	933,574.90	452,336,693.48	46	31-oct-28	30-nov-28	136,282,400.63
02-ene-29	452,336,693.48	947,578.54	451,389,114.94	47	30-nov-28	02-ene-29	136,001,707.55
31-ene-29	451,389,114.94	961,792.22	450,427,322.72	48	02-ene-29	31-ene-29	135,716,804.06
28-feb-29	450,427,322.72	976,219.09	449,451,103.63	49	31-ene-29	28-feb-29	135,427,627.02
02-abr-29	449,451,103.63	990,862.39	448,460,241.24	50	28-feb-29	02-abr-29	135,134,112.33
30-abr-29	448,460,241.24	1,005,725.31	447,454,515.93	51	02-abr-29	30-abr-29	134,836,194.91
31-may-29	447,454,515.93	1,020,811.20	446,433,704.73	52	30-abr-29	31-may-29	134,533,808.74
02-jul-29	446,433,704.73	1,036,123.37	445,397,581.36	53	31-may-29	02-jul-29	134,226,886.77
31-jul-29	445,397,581.36	1,051,665.21	444,345,916.15	54	02-jul-29	31-jul-29	133,915,360.98
31-ago-29	444,345,916.15	1,067,440.19	443,278,475.96	55	31-jul-29	31-ago-29	133,599,162.30
01-oct-29	443,278,475.96	1,083,451.80	442,195,024.16	56	31-ago-29	01-oct-29	133,278,220.64
31-oct-29	442,195,024.16	1,099,703.57	441,095,320.59	57	01-oct-29	31-oct-29	132,952,464.86
30-nov-29	441,095,320.59	1,116,199.12	439,979,121.47	58	31-oct-29	30-nov-29	132,621,822.74
31-dic-29	439,979,121.47	1,132,942.11	438,846,179.36	59	30-nov-29	31-dic-29	132,286,220.99
31-ene-30	438,846,179.36	1,149,936.25	437,696,243.11	60	31-dic-29	31-ene-30	131,945,585.21

Anexo 2

Tabla de amortización del Financiamiento Banobras 2				Tabla de instrumento derivado			
Fecha de pago	Saldo inicial del periodo	Amortización	Saldo al final del periodo	No. de Periodo	Fecha de inicio	Fecha de terminación	Nocional 2
28-feb-25	483,660,313.66	477,724.23	483,182,589.43	1	31-ene-25	28-feb-25	145,419,616.57
31-mar-25	483,182,589.43	484,890.09	482,697,699.34	2	28-feb-25	31-mar-25	145,275,981.73
30-abr-25	482,697,699.34	492,163.45	482,205,535.89	3	31-mar-25	30-abr-25	145,130,192.37
02-jun-25	482,205,535.89	499,545.91	481,705,989.98	4	30-abr-25	02-jun-25	144,982,216.16
30-jun-25	481,705,989.98	507,039.09	481,198,950.89	5	02-jun-25	30-jun-25	144,832,020.30
31-jul-25	481,198,950.89	514,644.67	480,684,306.22	6	30-jun-25	31-jul-25	144,679,571.51
01-sep-25	480,684,306.22	522,364.34	480,161,941.88	7	31-jul-25	01-sep-25	144,524,835.99
30-sep-25	480,161,941.88	530,199.81	479,631,742.07	8	01-sep-25	30-sep-25	144,367,779.44
31-oct-25	479,631,742.07	538,152.81	479,093,589.26	9	30-sep-25	31-oct-25	144,208,367.04
01-dic-25	479,093,589.26	546,225.09	478,547,364.17	10	31-oct-25	01-dic-25	144,046,563.45
31-dic-25	478,547,364.17	554,418.47	477,992,945.70	11	01-dic-25	31-dic-25	143,882,332.81
03-feb-26	477,992,945.70	562,734.74	477,430,210.96	12	31-dic-25	03-feb-26	143,715,638.71
02-mar-26	477,430,210.96	571,175.77	476,859,035.19	13	03-feb-26	02-mar-26	143,546,444.21
31-mar-26	476,859,035.19	579,743.41	476,279,291.78	14	02-mar-26	31-mar-26	143,374,711.78
30-abr-26	476,279,291.78	588,439.56	475,690,852.22	15	31-mar-26	30-abr-26	143,200,403.36
01-jun-26	475,690,852.22	597,266.15	475,093,586.07	16	30-abr-26	01-jun-26	143,023,480.31
30-jun-26	475,093,586.07	606,225.15	474,487,360.92	17	01-jun-26	30-jun-26	142,843,903.42
31-jul-26	474,487,360.92	615,318.53	473,872,042.39	18	30-jun-26	31-jul-26	142,661,632.88
31-ago-26	473,872,042.39	624,548.30	473,247,494.09	19	31-jul-26	31-ago-26	142,476,628.27
30-sep-26	473,247,494.09	633,916.53	472,613,577.56	20	31-ago-26	30-sep-26	142,288,848.60
03-nov-26	472,613,577.56	643,425.27	471,970,152.29	21	30-sep-26	03-nov-26	142,098,252.23
30-nov-26	471,970,152.29	653,076.65	471,317,075.64	22	03-nov-26	30-nov-26	141,904,796.92
31-dic-26	471,317,075.64	662,872.81	470,654,202.83	23	30-nov-26	31-dic-26	141,708,439.78
02-feb-27	470,654,202.83	672,815.89	469,981,386.94	24	31-dic-26	02-feb-27	141,509,137.27
01-mar-27	469,981,386.94	682,908.12	469,298,478.82	25	02-feb-27	01-mar-27	141,306,845.24
31-mar-27	469,298,478.82	693,151.76	468,605,327.06	26	01-mar-27	31-mar-27	141,101,518.83
30-abr-27	468,605,327.06	703,549.03	467,901,778.03	27	31-mar-27	30-abr-27	140,893,112.51
31-may-27	467,901,778.03	714,102.26	467,187,675.77	28	30-abr-27	31-may-27	140,681,580.11
30-jun-27	467,187,675.77	724,813.80	466,462,861.97	29	31-may-27	30-jun-27	140,466,874.72
02-ago-27	466,462,861.97	735,686.01	465,727,175.96	30	30-jun-27	02-ago-27	140,248,948.74
31-ago-27	465,727,175.96	746,721.30	464,980,454.66	31	02-ago-27	31-ago-27	140,027,753.88
30-sep-27	464,980,454.66	757,922.10	464,222,532.56	32	31-ago-27	30-sep-27	139,803,241.09
01-nov-27	464,222,532.56	769,290.95	463,453,241.61	33	30-sep-27	01-nov-27	139,575,360.62
30-nov-27	463,453,241.61	780,830.32	462,672,411.29	34	01-nov-27	30-nov-27	139,344,061.93
31-dic-27	462,672,411.29	792,542.77	461,879,868.52	35	30-nov-27	31-dic-27	139,109,293.76
31-ene-28	461,879,868.52	804,430.92	461,075,437.60	36	31-dic-27	31-ene-28	138,871,004.07
29-feb-28	461,075,437.60	816,497.37	460,258,940.23	37	31-ene-28	29-feb-28	138,629,140.03
31-mar-28	460,258,940.23	828,744.83	459,430,195.40	38	29-feb-28	31-mar-28	138,383,648.04
02-may-28	459,430,195.40	841,176.01	458,589,019.39	39	31-mar-28	02-may-28	138,134,473.67

31-may-28	458,589,019.39	853,793.64	457,735,225.75	40	02-may-28	31-may-28	137,881,561.68
30-jun-28	457,735,225.75	866,600.55	456,868,625.20	41	31-may-28	30-jun-28	137,624,856.01
31-jul-28	456,868,625.20	879,599.56	455,989,025.64	42	30-jun-28	31-jul-28	137,364,299.76
31-ago-28	455,989,025.64	892,793.55	455,096,232.09	43	31-jul-28	31-ago-28	137,099,835.16
02-oct-28	455,096,232.09	906,185.46	454,190,046.63	44	31-ago-28	02-oct-28	136,831,403.60
31-oct-28	454,190,046.63	919,778.25	453,270,268.38	45	02-oct-28	31-oct-28	136,558,945.55
30-nov-28	453,270,268.38	933,574.90	452,336,693.48	46	31-oct-28	30-nov-28	136,282,400.63
02-ene-29	452,336,693.48	947,578.54	451,389,114.94	47	30-nov-28	02-ene-29	136,001,707.55
31-ene-29	451,389,114.94	961,792.22	450,427,322.72	48	02-ene-29	31-ene-29	135,716,804.06
28-feb-29	450,427,322.72	976,219.09	449,451,103.63	49	31-ene-29	28-feb-29	135,427,627.02
02-abr-29	449,451,103.63	990,862.39	448,460,241.24	50	28-feb-29	02-abr-29	135,134,112.33
30-abr-29	448,460,241.24	1,005,725.31	447,454,515.93	51	02-abr-29	30-abr-29	134,836,194.91
31-may-29	447,454,515.93	1,020,811.20	446,433,704.73	52	30-abr-29	31-may-29	134,533,808.74
02-jul-29	446,433,704.73	1,036,123.37	445,397,581.36	53	31-may-29	02-jul-29	134,226,886.77
31-jul-29	445,397,581.36	1,051,665.21	444,345,916.15	54	02-jul-29	31-jul-29	133,915,360.98
31-ago-29	444,345,916.15	1,067,440.19	443,278,475.96	55	31-jul-29	31-ago-29	133,599,162.30
01-oct-29	443,278,475.96	1,083,451.80	442,195,024.16	56	31-ago-29	01-oct-29	133,278,220.64
31-oct-29	442,195,024.16	1,099,703.57	441,095,320.59	57	01-oct-29	31-oct-29	132,952,464.86
30-nov-29	441,095,320.59	1,116,199.12	439,979,121.47	58	31-oct-29	30-nov-29	132,621,822.74
31-dic-29	439,979,121.47	1,132,942.11	438,846,179.36	59	30-nov-29	31-dic-29	132,286,220.99
31-ene-30	438,846,179.36	1,149,936.25	437,696,243.11	60	31-dic-29	31-ene-30	131,945,585.21

Anexo 3

Tabla de amortización del Financiamiento Banobras 3				Tabla de instrumento derivado			
Fecha de pago	Saldo inicial del periodo	Amortización	Saldo al final del periodo	No. de Periodo	Fecha de inicio	Fecha de terminación	Nocional 3
28-feb-25	735,791,723.21	726,761.17	735,064,962.04	1	31-ene-25	28-feb-25	322,104,042.58
31-mar-25	735,064,962.04	737,662.58	734,327,299.46	2	28-feb-25	31-mar-25	321,785,891.80
30-abr-25	734,327,299.46	748,727.51	733,578,571.95	3	31-mar-25	30-abr-25	321,462,968.77
02-jun-25	733,578,571.95	759,958.44	732,818,613.51	4	30-abr-25	02-jun-25	321,135,201.89
30-jun-25	732,818,613.51	771,357.81	732,047,255.70	5	02-jun-25	30-jun-25	320,802,518.50
31-jul-25	732,047,255.70	782,928.17	731,264,327.53	6	30-jun-25	31-jul-25	320,464,844.86
01-sep-25	731,264,327.53	794,672.11	730,469,655.42	7	31-jul-25	01-sep-25	320,122,106.12
30-sep-25	730,469,655.42	806,592.20	729,663,063.22	8	01-sep-25	30-sep-25	319,774,226.29
31-oct-25	729,663,063.22	818,691.08	728,844,372.14	9	30-sep-25	31-oct-25	319,421,128.26
01-dic-25	728,844,372.14	830,971.43	728,013,400.71	10	31-oct-25	01-dic-25	319,062,733.76
31-dic-25	728,013,400.71	843,436.01	727,169,964.70	11	01-dic-25	31-dic-25	318,698,963.35
03-feb-26	727,169,964.70	856,087.54	726,313,877.16	12	31-dic-25	03-feb-26	318,329,736.38
02-mar-26	726,313,877.16	868,928.86	725,444,948.30	13	03-feb-26	02-mar-26	317,954,971.02
31-mar-26	725,444,948.30	881,962.80	724,562,985.50	14	02-mar-26	31-mar-26	317,574,584.17
30-abr-26	724,562,985.50	895,192.24	723,667,793.26	15	31-mar-26	30-abr-26	317,188,491.51
01-jun-26	723,667,793.26	908,620.12	722,759,173.14	16	30-abr-26	01-jun-26	316,796,607.46
30-jun-26	722,759,173.14	922,249.41	721,836,923.73	17	01-jun-26	30-jun-26	316,398,845.16
31-jul-26	721,836,923.73	936,083.17	720,900,840.56	18	30-jun-26	31-jul-26	315,995,116.43
31-ago-26	720,900,840.56	950,124.40	719,950,716.16	19	31-jul-26	31-ago-26	315,585,331.75
30-sep-26	719,950,716.16	964,376.28	718,986,339.88	20	31-ago-26	30-sep-26	315,169,400.31
03-nov-26	718,986,339.88	978,841.91	718,007,497.97	21	30-sep-26	03-nov-26	314,747,229.89
30-nov-26	718,007,497.97	993,524.55	717,013,973.42	22	03-nov-26	30-nov-26	314,318,726.92
31-dic-26	717,013,973.42	1,008,427.43	716,005,545.99	23	30-nov-26	31-dic-26	313,883,796.40
02-feb-27	716,005,545.99	1,023,553.83	714,981,992.16	24	31-dic-26	02-feb-27	313,442,341.92
01-mar-27	714,981,992.16	1,038,907.13	713,943,085.03	25	02-feb-27	01-mar-27	312,994,265.63
31-mar-27	713,943,085.03	1,054,490.75	712,888,594.28	26	01-mar-27	31-mar-27	312,539,468.20
30-abr-27	712,888,594.28	1,070,308.09	711,818,286.19	27	31-mar-27	30-abr-27	312,077,848.80
31-may-27	711,818,286.19	1,086,362.72	710,731,923.47	28	30-abr-27	31-may-27	311,609,305.12
30-jun-27	710,731,923.47	1,102,658.18	709,629,265.29	29	31-may-27	30-jun-27	311,133,733.28
02-ago-27	709,629,265.29	1,119,198.03	708,510,067.26	30	30-jun-27	02-ago-27	310,651,027.85
31-ago-27	708,510,067.26	1,135,986.00	707,374,081.26	31	02-ago-27	31-ago-27	310,161,081.85
30-sep-27	707,374,081.26	1,153,025.79	706,221,055.47	32	31-ago-27	30-sep-27	309,663,786.66
01-nov-27	706,221,055.47	1,170,321.18	705,050,734.29	33	30-sep-27	01-nov-27	309,159,032.05
30-nov-27	705,050,734.29	1,187,876.00	703,862,858.29	34	01-nov-27	30-nov-27	308,646,706.11
31-dic-27	703,862,858.29	1,205,694.14	702,657,164.15	35	30-nov-27	31-dic-27	308,126,695.28
31-ene-28	702,657,164.15	1,223,779.56	701,433,384.59	36	31-dic-27	31-ene-28	307,598,884.29
29-feb-28	701,433,384.59	1,242,136.24	700,191,248.35	37	31-ene-28	29-feb-28	307,063,156.13
31-mar-28	700,191,248.35	1,260,768.28	698,930,480.07	38	29-feb-28	31-mar-28	306,519,392.06

02-may-28	698,930,480.07	1,279,679.82	697,650,800.25	39	31-mar-28	02-may-28	305,967,471.53
31-may-28	697,650,800.25	1,298,875.02	696,351,925.23	40	02-may-28	31-may-28	305,407,272.19
30-jun-28	696,351,925.23	1,318,358.14	695,033,567.09	41	31-may-28	30-jun-28	304,838,669.85
31-jul-28	695,033,567.09	1,338,133.52	693,695,433.57	42	30-jun-28	31-jul-28	304,261,538.48
31-ago-28	693,695,433.57	1,358,205.50	692,337,228.07	43	31-jul-28	31-ago-28	303,675,750.13
02-oct-28	692,337,228.07	1,378,578.60	690,958,649.47	44	31-ago-28	02-oct-28	303,081,174.97
31-oct-28	690,958,649.47	1,399,257.28	689,559,392.19	45	02-oct-28	31-oct-28	302,477,681.17
30-nov-28	689,559,392.19	1,420,246.13	688,139,146.06	46	31-oct-28	30-nov-28	301,865,134.96
02-ene-29	688,139,146.06	1,441,549.84	686,697,596.22	47	30-nov-28	02-ene-29	301,243,400.57
31-ene-29	686,697,596.22	1,463,173.08	685,234,423.14	48	02-ene-29	31-ene-29	300,612,340.15
28-feb-29	685,234,423.14	1,485,120.67	683,749,302.47	49	31-ene-29	28-feb-29	299,971,813.83
02-abr-29	683,749,302.47	1,507,397.49	682,241,904.98	50	28-feb-29	02-abr-29	299,321,679.62
30-abr-29	682,241,904.98	1,530,008.45	680,711,896.53	51	02-abr-29	30-abr-29	298,661,793.39
31-may-29	680,711,896.53	1,552,958.58	679,158,937.95	52	30-abr-29	31-may-29	297,992,008.87
02-jul-29	679,158,937.95	1,576,252.94	677,582,685.01	53	31-may-29	02-jul-29	297,312,177.58
31-jul-29	677,582,685.01	1,599,896.73	675,982,788.28	54	02-jul-29	31-jul-29	296,622,148.83
31-ago-29	675,982,788.28	1,623,895.19	674,358,893.09	55	31-jul-29	31-ago-29	295,921,769.65
01-oct-29	674,358,893.09	1,648,253.62	672,710,639.47	56	31-ago-29	01-oct-29	295,210,884.78
31-oct-29	672,710,639.47	1,672,977.42	671,037,662.05	57	01-oct-29	31-oct-29	294,489,336.63
30-nov-29	671,037,662.05	1,698,072.09	669,339,589.96	58	31-oct-29	30-nov-29	293,756,965.27
31-dic-29	669,339,589.96	1,723,543.16	667,616,046.80	59	30-nov-29	31-dic-29	293,013,608.33
31-ene-30	667,616,046.80	1,749,396.32	665,866,650.48	60	31-dic-29	31-ene-30	292,259,101.04