

CFECapital announces the payment of the quarterly distribution, corresponding to 4Q2022, of CFE FIBRA E. This distribution will be \$0.845 Mexican pesos (MXN) per Trust Stock Certificate for Series A (FCFE18) and for Series B (FCFE18-2) of the CFE FIBRA E

Mexico City, Mexico, December 20th, 2022.- CFECapital, S. DE R.L. DE C.V., in its capacity as administrator of CFE FIBRA E, the first energy and infrastructure investment trust specialized in the energy sector in Mexico, informs the following to its investing public:

During 2022, the energy sector has developed in a complex global context. The global supply chains of energy inputs have been significantly impacted, affecting the price of fuels used mainly by the electricity sector. However, the Federal Electricity Commission (CFE) has implemented actions in order to guarantee energy security, demonstrating its ability to provide reliable electricity supply for Mexicans seeking to strengthen itself even in complex periods and environments, proof of this is the performance that has had the transmission sector and therefore the CFE FIBRA E.

The four distributions of the CFE FIBRA E in 2022 reflect a growth of **4.4%** with respect to the distributions delivered during 2021, demonstrating the strengthening of the CFE, as well as the growth registered in transmission volumes during the year.

The distribution of the Fourth Quarter of 2022 includes 14 weeks of operation - corresponding to the months of September, October, and November 2022- and considers a total distribution of \$0.845 MXN/CBFE¹ for both Series A (FCFE18) and Series B (FCFE18-2), which will be distributed on December 30, 2022.

The distribution of the fourth quarter of 2022 will be carried out in accordance with the distribution policy considering the following:

- 1. Minimum Quarterly Distribution for Series "A" (\$0.575 pesos per CBFE).
- 2. Minimum Quarterly Distribution for Series "B" (\$0.575 pesos per CBFE).
- 3. Pro-rata distribution for both series (\$0.2705 pesos per CBFE).

The total amount to be distributed among the holders amounts to \$961,810,190.50 MXN,² resulting in a distribution of \$0.845 MXN for each CBFE for Series A (FCFE18) and for Series B (FCFE18-2). For both series, \$0.803 MXN correspond to tax results and \$0.042 MXN to capital reimbursement. The purpose of said composition is to ensure compliance with the CFE FIBRA E regime, maintaining its tax benefits.³

For additional information, a note will be published on the <u>CFECapital website</u> (https://cfecapital.com.mx/) with the additional elements related to distribution.

¹ Fiduciary Stock Certificates

² In total, there are 853,195,411 Series "A" certificates in circulation and 284,398,471 Series "B" certificates.

³ Section VI Tax Regime of the Placement Prospectus.