



QUARTERLY REPORT CFE FIBRA E THIRD QUARTER 2021



Friday, October 29th, 2021

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CFECAPITAL ADMINISTRATION AND CORPORATE GOVERNANCE

CFE FIBRA E PRICE PERFORMANCE

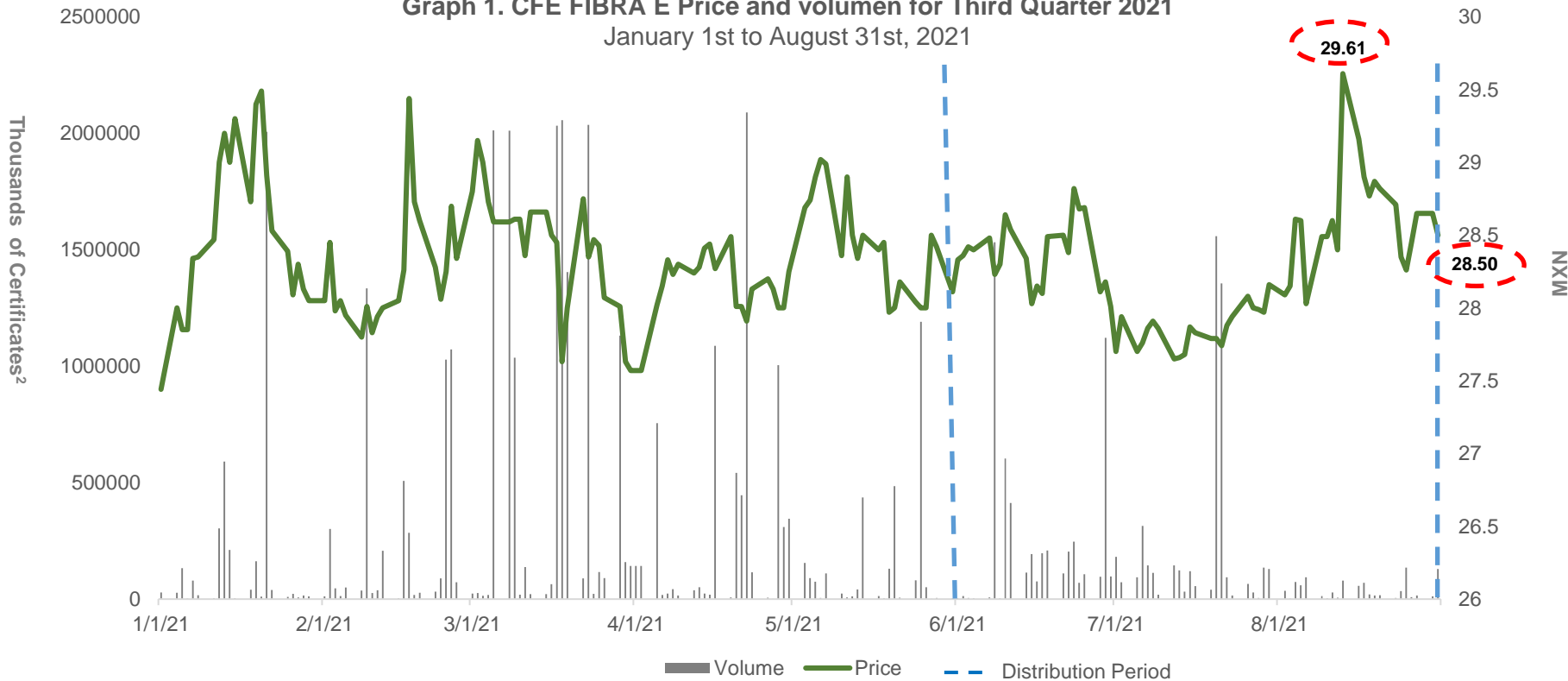


Promoted Trust

CFE FIBRA E



Graph 1. CFE FIBRA E Price and volumen for Third Quarter 2021
January 1st to August 31st, 2021



**Maximum price
Third Quarter 2021**
08/13/21:
\$29.61

06/01/21: **\$28.33**
08/31/21: **\$28.50**

**Weighted Average Price
Third Quarter 2021¹**
\$28.12

**Average Volume Third
Quarter 2021¹**
169,129

Source: CFECapital with information from Bloomberg (January 1st to August 31st, 2021). ¹ The third quarter of distribution of 2021 is from June 1st to August 31st, 2021. ² Stock Certificates of Infrastructure and Energy.



MOST RELEVANTS EVENTS FOR CFE FIBRA E



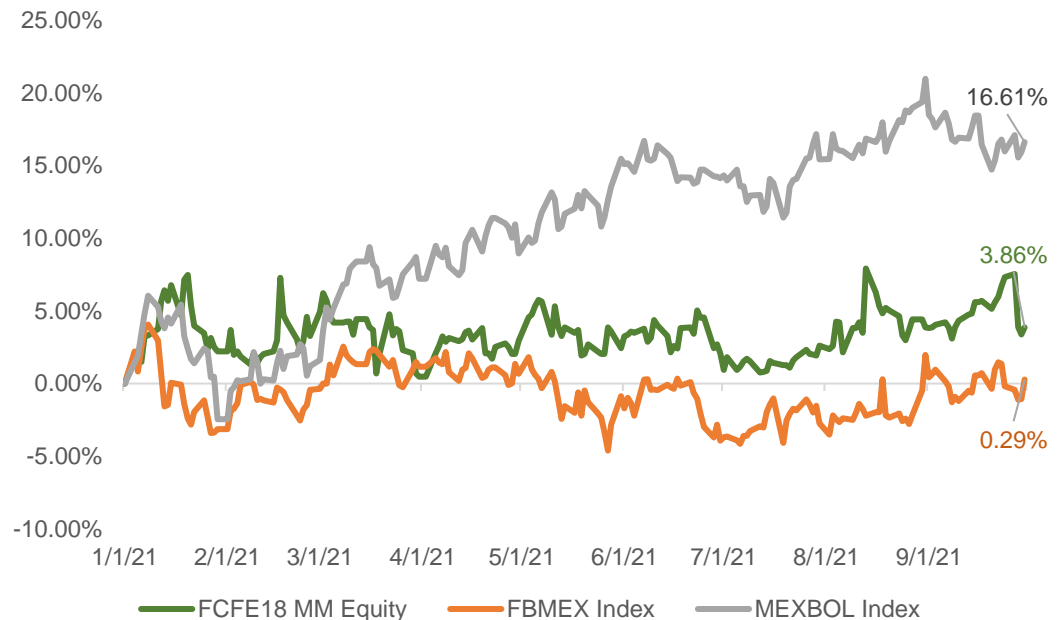
Promoted
Trust

CFE
FIBRA E



- During the period included in the graph, the price of the CFE FIBRA E certificates showed a yield of **3.86%**, reflecting the solidity of the instrument and its fundamentals.
- On **June 17th, 2021**, the Federal Electricity Commission (CFE) announced the tender for 47 works to strengthen the transmission and distribution networks of the National Electric System (SEN)¹ with an approximate investment of 48,572 million pesos between 2021 and 2025.
- On **July 14th, 2021**, the 44th ordinary session of the Federal Electricity Commission (CFE) Board of Directors was held in which the Program for the Development of the National Electricity System (PRODESEN) projects of CFE Transmission were presented.
- The Bank of Mexico increased the target interest rates, currently standing at 4.75%.

Graph 2. Yield CFE FIBRA E vs IPC and Reits Index
January 1st to September 30th, 2021



Price 01/01/21 **\$27.44**

Price 09/30/21 **\$28.50**

Source: CFECapital with information from Bloomberg as of September 30th, 2021.

¹ National Electric System. SEN by its Spanish initials.



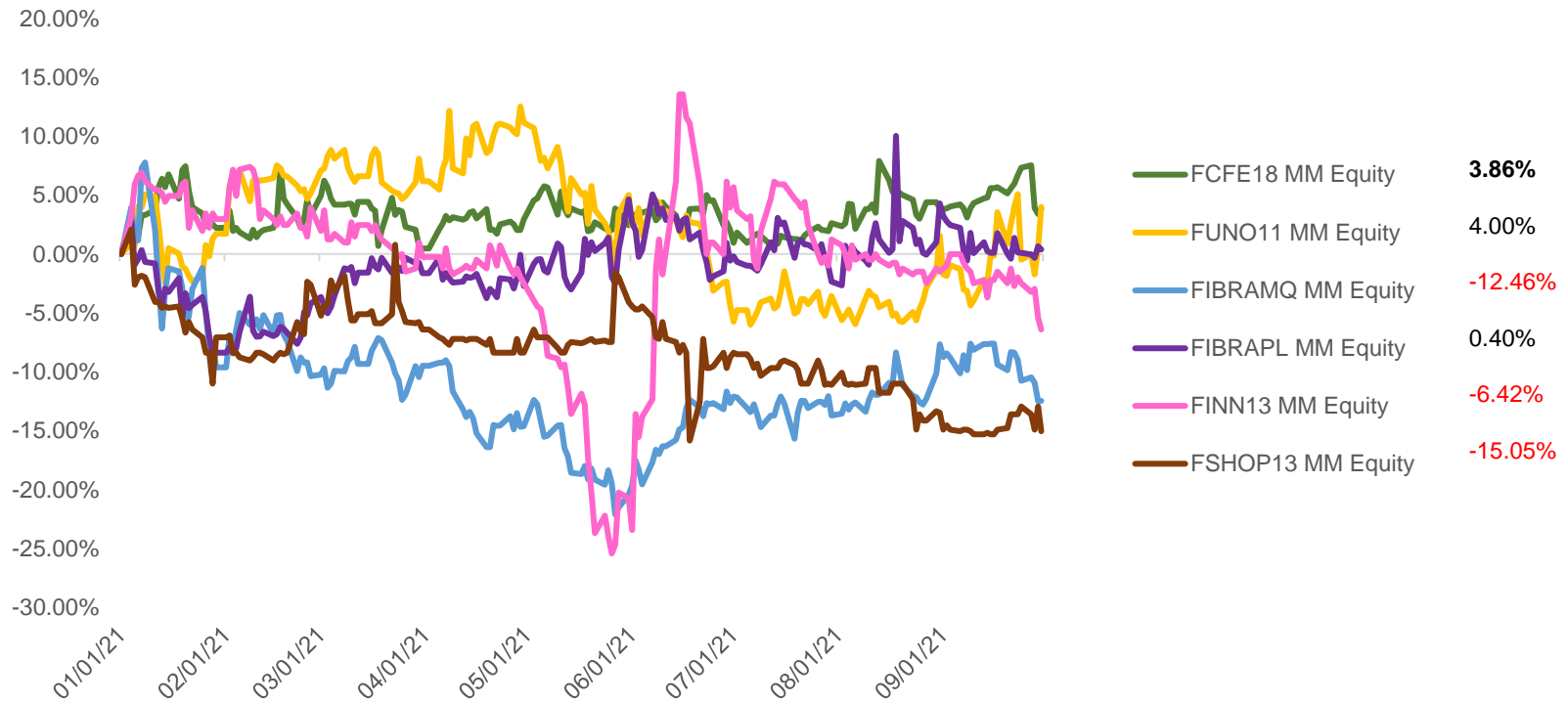
CFE FIBRA E AND OTHER REITS PERFORMANCE



Promoted Trust



Graph 3. CFE FIBRA E vs. REITs Performance
January 1st to September 30th, 2021



Source: CFECapital with information from Bloomberg to September 30th, 2021.



CFE FIBRA E ANALYST COVERAGE



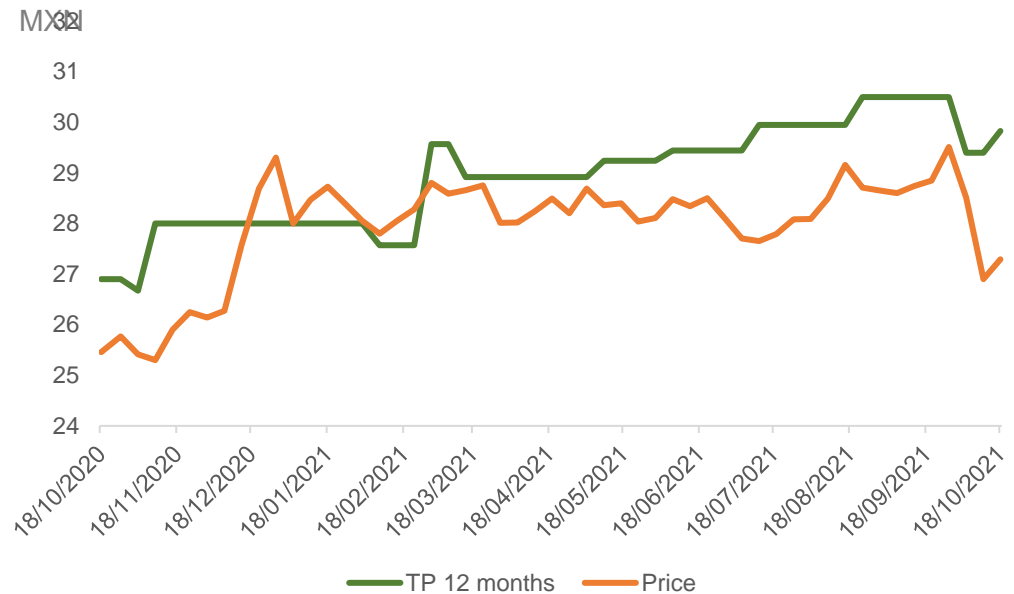
Promoted Trust



Table 1. List of target prices

Analyst	Target Price ¹
Santander	\$30.51
BBVA	\$30.00
BARCLAYS	\$27.00
monex	\$31.00
BTGPactual	\$32.50
Morgan Stanley	\$25.00
BANORTE	\$32.50

Target Price vs FCFE18
October 18th, 2020 to October 18th, 2021



Average Analyst Target Price : **\$29.79**



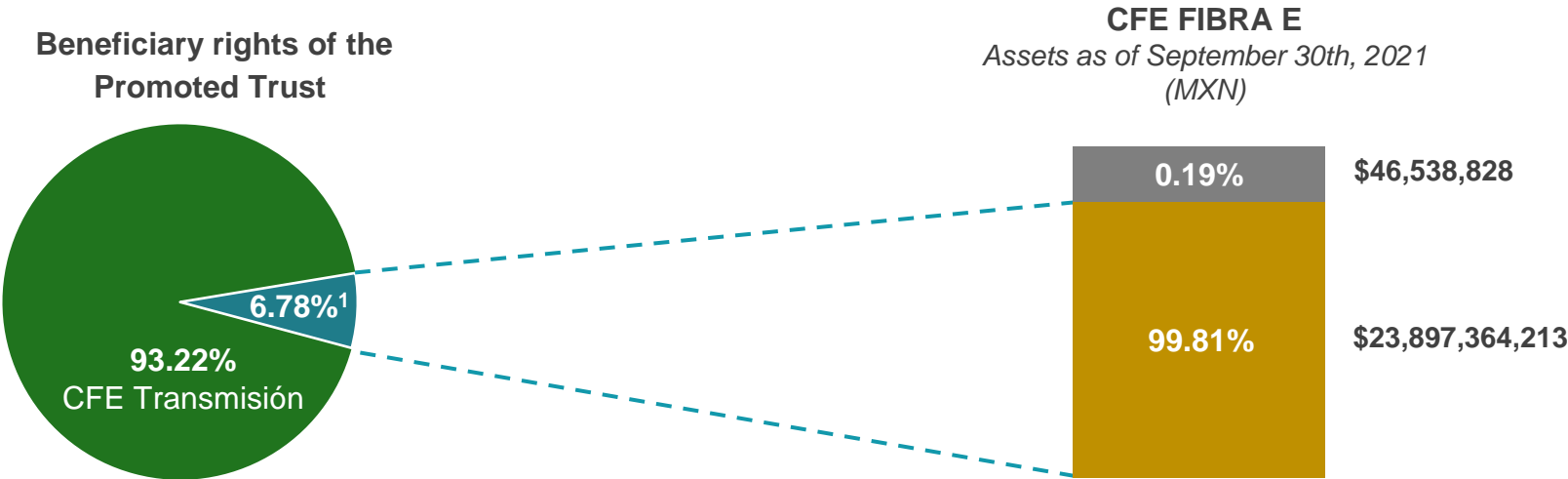
Source: CFECapital with information from Bloomberg (October 18th, 2021). ¹ Estimated by analysts who give coverage to CFE FIBRA E.

CFE FIBRA E REVENUE SOURCES



➤ Graph 5 shows CFE FIBRA E income source for Third Quarter 2021

Graph 5. CFE FIBRA E income source



Source: CFECapital (September 30th, 2021).
 Note: ¹ 6.776103%, rounds to 6.78%. The trustee rights represent economic ownership of the Promoted Trust.
 Rounded figures in MXN.



PROMOTED TRUST THIRD QUARTER 2021 ACCOUNT BALANCE



Promoted
Trust

CFE
FIBRA E



Table 2 shows that third quarter began with a balance of \$6,953,581,586 pesos ⁽¹⁾, to which \$22,463,101,160 pesos ⁽²⁾ were added for the collection rights for the period received from CENACE (VAT included), withdrawals for the period amounted to \$7,107,971,708 pesos. ⁽³⁾ In September, the Quarterly Distribution was carried out for \$16,190,652,406 pesos. ⁽⁴⁾

Table 2. Statement of Account of the Promoted Trust, Third Quarter of 2021

	July	August	September	3Q21
Initial Balance	6,953,581,586 ⁽¹⁾	11,460,708,255	16,486,906,627	
+ Collection rights	6,873,996,117	6,959,390,912	8,629,714,131	22,463,101,160 ⁽²⁾
– Withdrawals	2,391,979,952	1,974,654,385	2,741,337,371	7,107,971,708 ⁽³⁾
– Distribution to holders	-	-	16,190,652,406	16,190,652,406 ⁽⁴⁾
Gross Balance	11,435,597,752	16,445,444,782	6,184,630,981	
+ Interest	30,679,052	54,777,123	43,165,871	128,622,046 ⁽⁵⁾
– Interest tax	6,934,110	11,949,684	9,156,215	28,040,009 ⁽⁶⁾
Final Balance	11,459,342,694	16,488,272,221	6,218,640,637	
Accrued interest	-1,365,561	1,365,594	11	
Portfolio Value	11,460,708,255	16,486,906,627	6,218,640,626	

Source: CFECapital, with information from Account Balance of Promoted Trust (F/80758).

Note: During the period, interest was generated for \$128,622,046 pesos (5) and whose income tax amounted to \$28,040,009 pesos (6). Rounded figures in MXN pesos.



ISSUER TRUST THIRD QUARTER 2021 ACCOUNT BALANCE



Table 3 shows that third quarter began with a balance of \$46,154,057 ⁽¹⁾, to which was added \$1,097,095,283 ⁽²⁾ corresponding to the fourteenth distribution received on September 15th from the Promoted Trust F / 80758. As of September 30th, disbursements amounted to \$26,259,993 ⁽⁴⁾. On the other hand, the amount distributed was for \$1,072,398,154 ⁽³⁾, which was distributed on September 30th.

Distributions for 2021 total \$ 2,605,336,007 (including Tax Income and Repayment of Capital) that belongs \$659,315,393, \$881,622,460 and \$1,072,398,154 to the First, Second and Third Quarter, respectively.

The \$26,259,993 ⁽⁴⁾ of disbursements correspond to expenses of the Issuing Trust. The ending balance at the end of the quarter was \$46,538,828 ⁽⁶⁾. In the period, interest was generated for \$1,947,635 ⁽⁵⁾.

Table 3. Statement of Account of the Issuing Trust as of September 30th, 2021

	July	August	September	3Q21
Initial Balance	46,154,057 ⁽¹⁾	20,575,388	20,422,355	
More deposits	0	0	1,097,095,283 ⁽²⁾	1,097,095,283
Fewer withdrawals	25,664,563	224,092	371,338	26,259,993 ⁽⁴⁾
Distribution to holders	0	0	1,072,398,154	1,072,398,154 ⁽³⁾
Gross Balance	20,489,494	20,351,296	44,748,146	
Interest charged	85,894	71,059	1,790,682	1,947,635 ⁽⁵⁾
Final Balance	20,575,388	20,422,355	46,538,828 ⁽⁶⁾	

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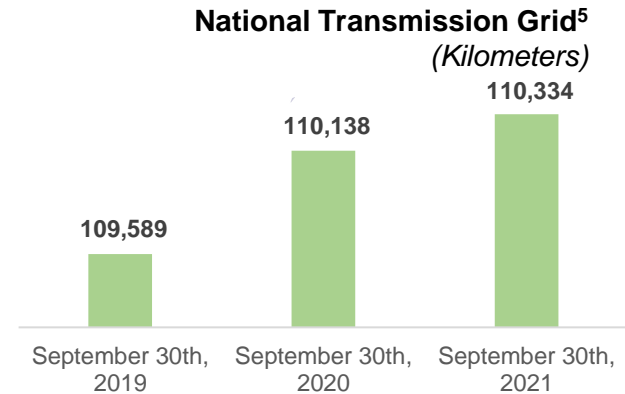
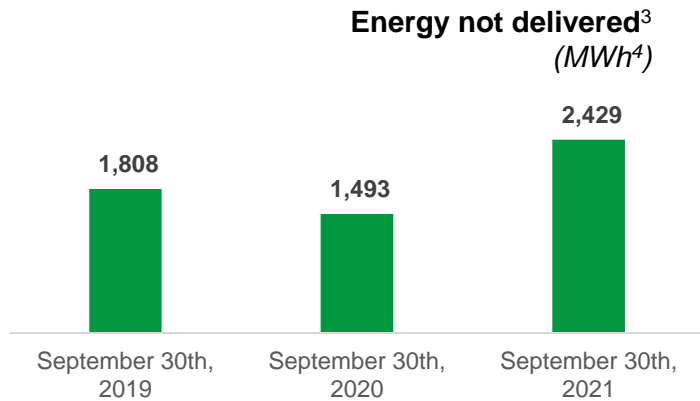
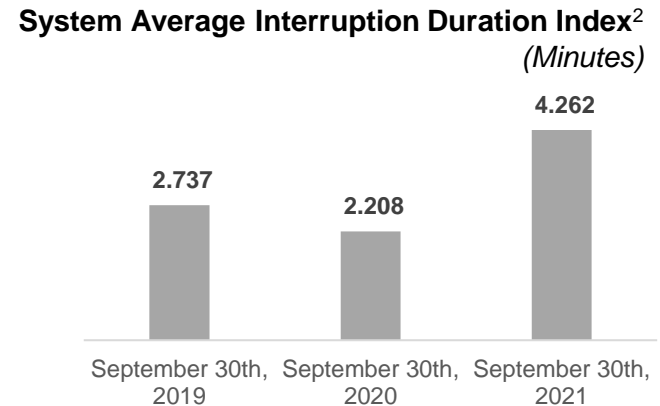
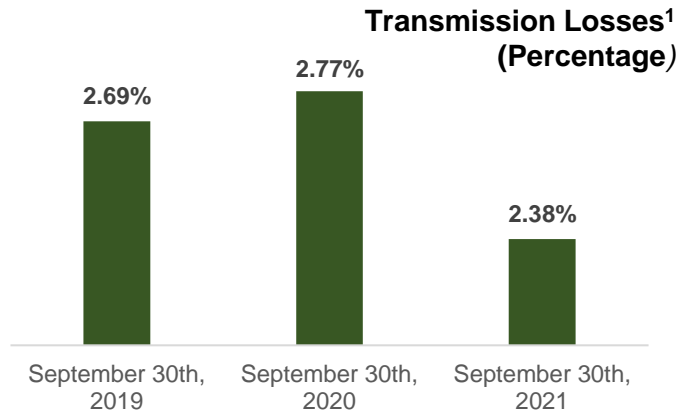
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CFECAPITAL ADMINISTRATION AND CORPORATE GOVERNANCE

CFE TRANSMISIÓN PERFORMANCE INDICATORS 2021



Graph 6. Performance Indicators of CFE Transmisión to the Third Quarter of 2021



Source: CFE Transmisión.

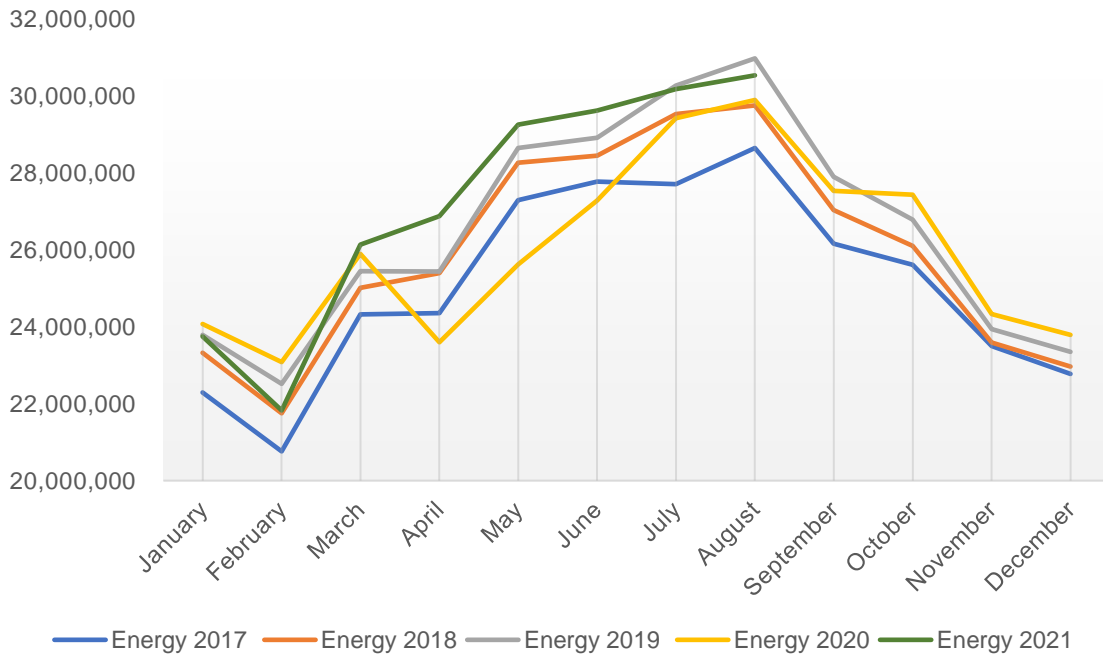
Notes: ¹ Percentage of technical energy losses in the National Transmission Network (RNT). ² Average duration of the interruption of the electricity supply to an end user. ³ Power not supplied due to interruptions for periods greater than five minutes that occur because of RNT failures. ⁴ Means megawatt-hour or thousand kilowatt-hours. ⁵ Kilometers of transmission lines in the RNT. Information until September 30th, 2021.



ELECTRIC ENERGY RECEIVED IN THE NATIONAL TRANSMISSION GRID



Graph 7. Volume of Electric Energy received in the National Transmission Grid¹
(MWh²)



- The electric power received in the National Transmission Grid showed an average growth **4.31%** during 3Q21 vs 3Q20.
- The energy transmitted in the National Transmission Grid during the distribution quarter had the following behavior vs. 2020:
 - Increase in June of 8.5%.
 - Increase in July of 2.6%.
 - Increase in August of 2.2%.

Source: CFE Transmisión with information by August 31st, 2021.

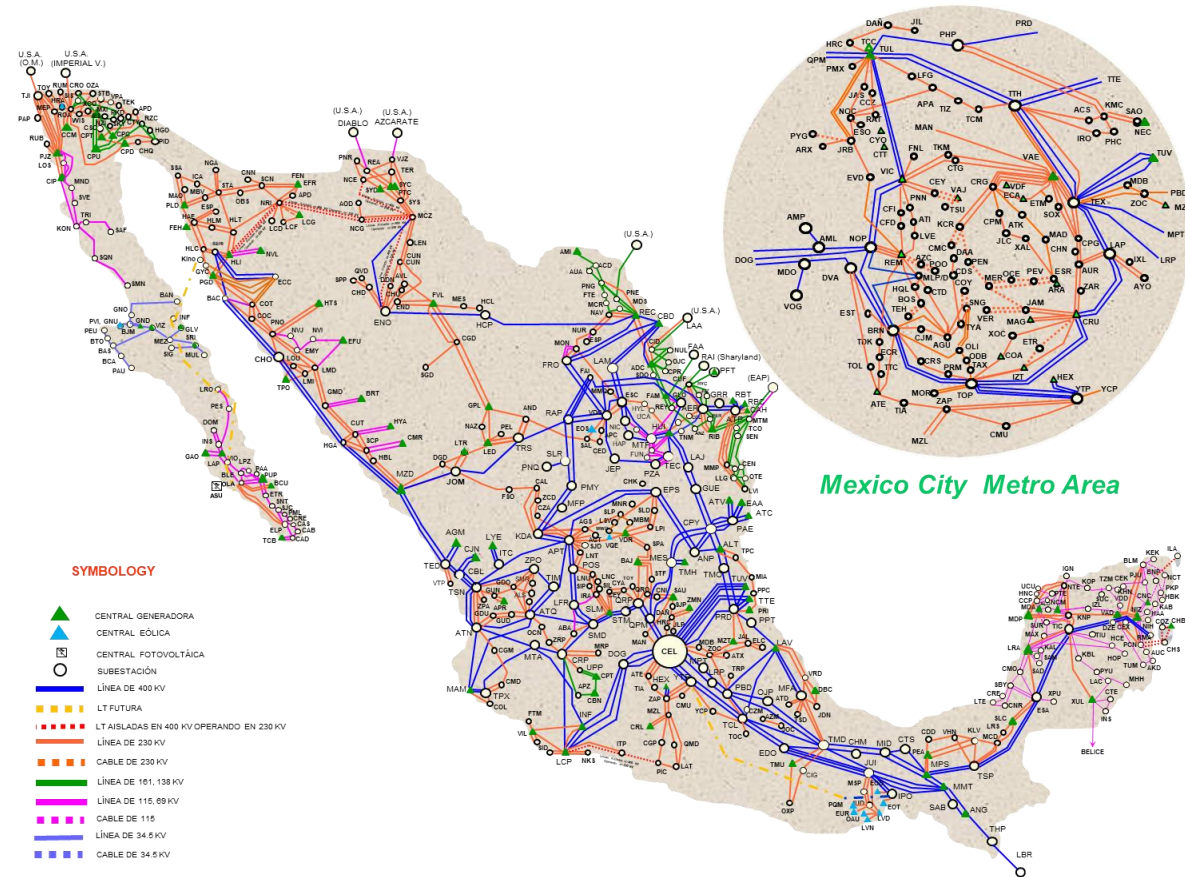
Notes: ¹ National Transmission Grid by its initial in Spanish. ² Means megawatt-hour or thousand kilowatt-hours.



Transmission Infraestructure

Figure 1. Infraestructure of the National Transmission Network

- National coverage through 10 Regional Transmission Managements in 55 Transmission Zones (See Figure 1).
- 110,334 km of transmission and sub-transmission lines, covering the 32 Mexican states (See Figure 1).
- 55,263 k of fiber optics, being the second largest telecommunications network in the country. (See Figure 1).
- Figure 1 shows 13 international connections with United States of America, Belize, and Guatemala.



The transmission and sub-transmission lines are equal to 2.7x the circumference of the Earth.

Source: CFE Transmisión.
 Note: Data up to end of September 2021.

Macroeconomic Environment

Table 4. Economic Indicators

Economic Environment
(Percentage)

2020 vs. 2019	
GBP	-8.20%
Electric Industry	-2.80%
2019 vs 2018	-2.10%

Gross Consumption National Electric System (SEN)¹
(Percentage)

2011-2020	2020 vs 2019
2.20%	-2.76%

Final consumption and final users
(Percentage)

Sector	2020
Agriculture	10.80%
Residence	6.40%
Commercial	-10.80%
Medium-size companies	-8.10%
Big industry	-5.60%
Final	-0.30%

National GDP Forecast (2021-2035)
(Percentage)

Planning Scenario	2.70%
Low Scenario	2.20%
High Scenario	3.50%

Gross Consumption Forecast of the National Electricity System (SEN)¹ (2021-2035)

Planning Scenario	2.80%
Low Scenario	2.40%
High Scenario	3.30%

Forecast Maximum Demand National Electric System (SEN)¹ (2021-2035)
(Percentage)

Planning Scenario	3.00%
Low Scenario	2.60%
High Scenario	3.50%

Source: Program for the Development of the National Electricity Sector (PRODESEN) 2021-2035. Prepared by the Ministry of Energy (SENER) with information from the National Center for Energy Control (CENACE).

Note:¹ National Electric System by its initial in Spanish.

Main infrastructure projects of the National Transmission Grid

During 2020 the National Transmission Grid (RNT)¹ was expanded incorporating:

- The works of 3 PRODESEN² Substation Projects with an investment of \$81.43 million pesos increasing the transformation capacity by more than 200 MVA³ and 10 MVar⁴ of compensation.
- The execution of 3 PRODESEN² projects continued with an investment of \$5,531.67 million pesos.
- 15 PRODESEN projects were started with an investment of \$2,665.18 million pesos, improving the reliability and quality of the service.

¹ National Transmission Grid, by its initials in Spanish

² National Electricity System Development Program..

³ Mega- volt- ampere

⁴ Mega-volt-ampere-reactivos

Source: Development Program of the National Electricity System 2021-2035. Information validated by CFE Transmission.

Table 5. Projects instructed by SENER to CFE Transmission

Number of project	Project's name	Location	Investment (million pesos)	Status
1	S.E. Ascención II Banco 2	Chihuahua	65.03	Finished
2	S.E. El Habal Banco 2	Sinaloa	12.32	Finished
3	S.E. Mezquital MVAR	Baja California S.	4.08	Finished
4	Red Eléctrica Inteligente	Varios	4,895.71	Continuing 2019-2020-2021
5	Potreriillo Bco. 4 (Adq. Transf)	Guanajuato	541.96	Continuing 2019-2020-2021
6	Querétaro Bco. 1	Querétaro	94.00	Continuing 2019-2020-2021
7	Irapuato II Banco 3 (Traslado)	Guanajuato	194.7	Started in 2020
8	San Luis Potosí Banco 3	San Luis Potosí	80.08	Started in 2020
9	Modernización de las Líneas de Transmisión Chinameca Potencia- A3260- Temascal Dos y Minatitlán Dos, Temascal Dos	Veracruz	60.85	Started in 2020
10	Chihuahua Norte Bco. 5	Chihuahua	324.58	Started in 2020
11	Panamericana Potencia Banco 3	Tijuana, BC	172.87	Started in 2020
12	Línea de Transmisión Atlacomulco Potencia- Almoloya	Estado de México	198.31	Started in 2020
13	Compensación capacitiva en la zona de Querétaro	Querétaro	88.50	Started in 2020
14	Jiménez, Las Norias y San Fernando	Tamaulipas	79.41	Started in 2020
15	Quila MVAR (Traslado)	Sonora	22.68	Started in 2020
16	Recreo MVAR	Baja California S.	18.87	Started in 2020
17	Proyecto de Inversión de CEVs para CFE Transmisión 2018-2021	Varios	1,339.63	Started in 2020
18	Donato Guerra MVAR	Estado de México	50.60	Started in 2020
19	El Carrizo MVAR	Sinaloa	8.80	Started in 2020
20	Esfuerzo MVAR	Veracruz	13.20	Started in 2020
21	Frontera Comalapa MVAR	Chiapas	12.10	Started in 2020

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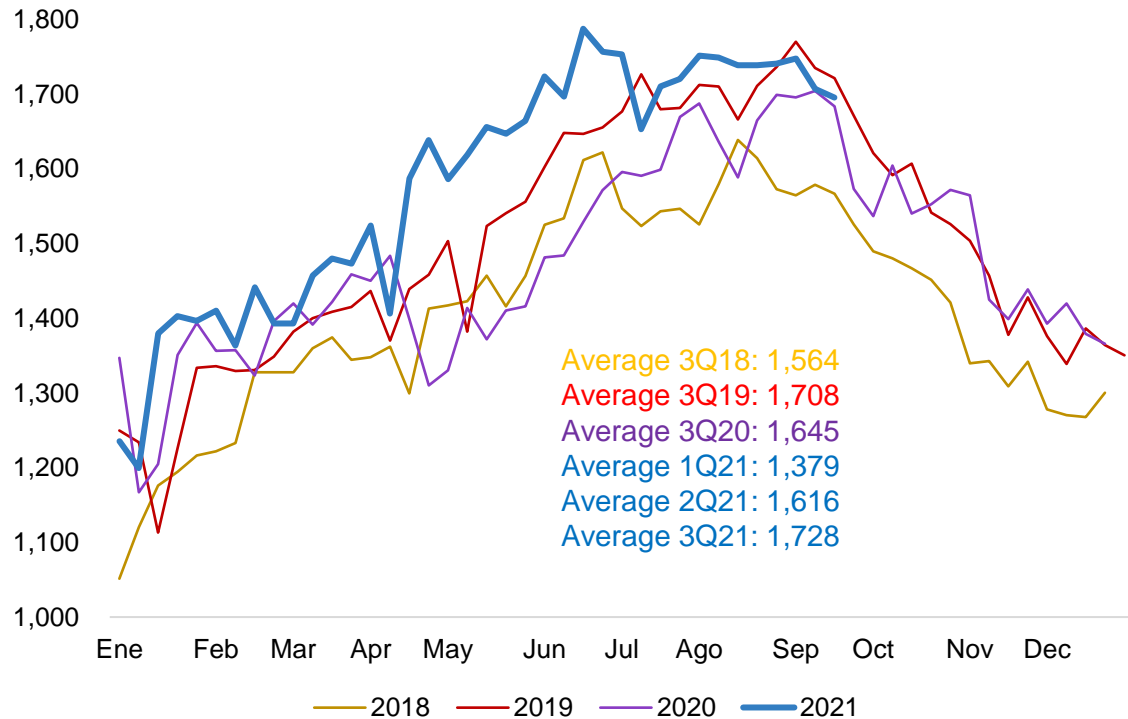
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CFECAPITAL ADMINISTRATION AND CORPORATE GOVERNANCE

COLLECTION RIGHTS PERFORMANCE ON THIRD QUARTER OF 2021. CALENDAR YEAR



Collection Rights from National Energy Center (CENACE)¹
(Million MXN)



- Average collection rights increased **5.36%** during Third Quarter 2021 compared to Third Quarter 2020 and **1.19%** compared to Third Quarter 2019.
- The rate adjustment approved by the Energy Regulatory Commission for transmission services for 2021 was a weighted average of **2.04%**.¹

Note: ¹National Energy Center (CENACE).

The figures shown in the chart correspond to the quarterly average of weekly collection rights. Revenues in the graph include VAT (IVA). Rounded Figures in million pesos. ¹ Official Gazette of the Federation, January 29th, 2021.

Source: Head of the Financial Unit of CFE Transmisión. (September 30th, 2021).



UTILIZATION OF PROMOTED TRUST BUDGET

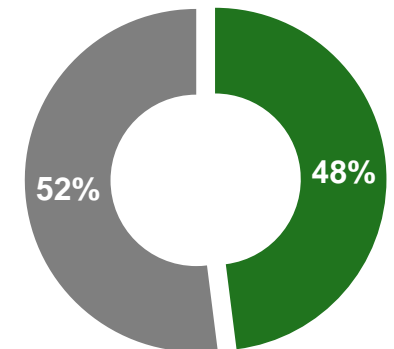


Table 6 shows that from the total Budget approved for 2021, the equivalent of 48% has been exercised to the third quarter, of the total Budget.

Table 6. Reimbursements made until Third Quarter 2021 vs Approved Budget 2021
(MXN)

Category	Budget 2021	Exercised 3Q21	%
Intercompany expenses	8,331,012,247	1,653,118,502	20%
Operation and minor maintenance	7,574,550,788	4,440,902,488	59%
Obligation expenses	3,786,815,105	2,581,717,767	68%
Major maintenance	1,583,072,360	1,511,435,896	95%
Trust expenses	17,885,586	9,396,485	53%
Financing costs	0	0	0%
Total	21,293,336,086	10,184,298,213	48%

Total Budget Utilization



■ Budget utilization ■ Remaining budget

Source: CFE Transmisión.
Note: Rounded Figures in million pesos.



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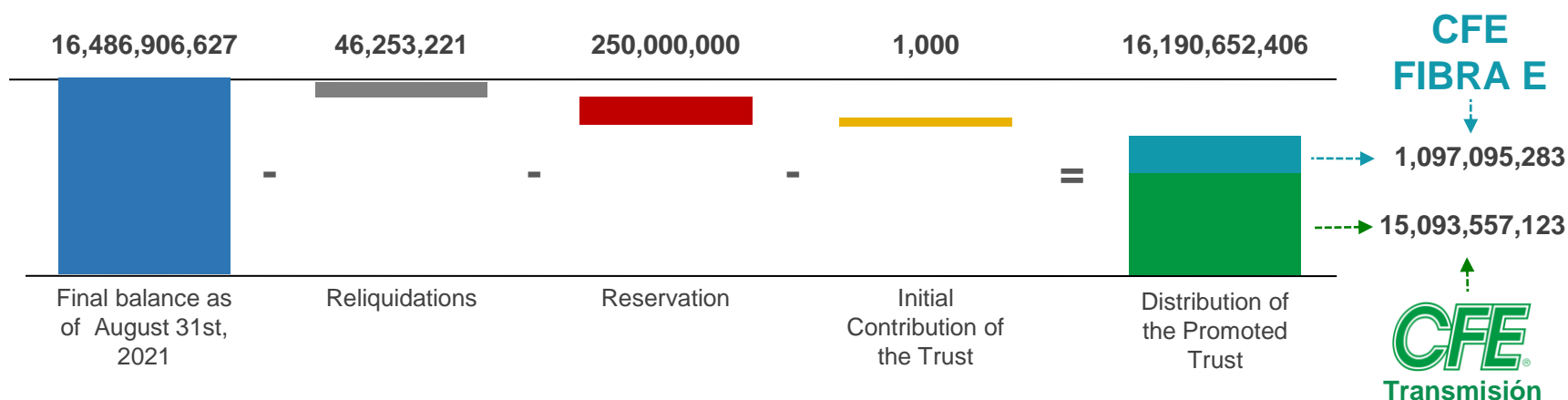
CFECAPITAL ADMINISTRATION AND CORPORATE GOVERNANCE

DISTRIBUTION TO CFE FIBRA E AND CFE TRANSMISSION



- Table 7 shows the amount to be distributed corresponding to the third quarter of 2021, was approved by the Technical Committee of the Promoted Trust in its 15th Ordinary Session on September 8th, 2021.

Table 7. Calculation of the distributable amount
(MXN)



Source: CFECapital with information from the Technical Committee of the Promoted Trust (September 2021).

Nota: ¹ Defined as Dispute Adjusted Payments due to discrepancies. Re-liquidations generate credit or debit notes on the daily statement. They can be of 4 types: initial (49 days after the operation), intermediate (105 days), final (210 days) or controversy (undefined period). Rounded figures in MXN.



DISTRIBUTED AMOUNT TO SERIES "A" AND SERIES "B"

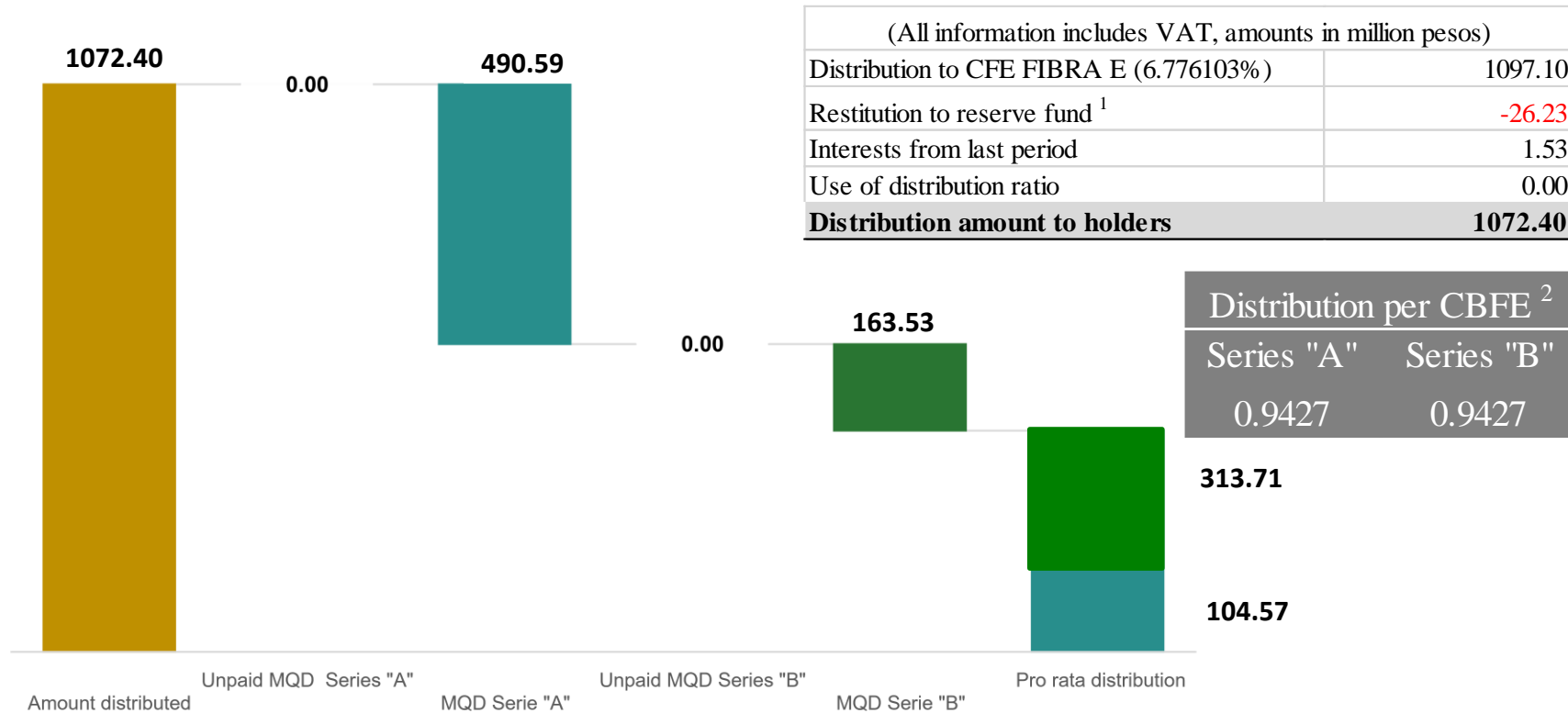


Promoted Trust

CFE FIBRA E



Graph 9. Amount distributed for Series "A" and Series "B" of CFE FIBRA E, Third Quarter of 2021



Source: Presentation of the 20th session of the Technical Committee of the Issuing Trust (2021).

Note: ¹As established in the Trust Agreement, an estimated reserve fund of expenses of 45 million pesos must be maintained. Therefore, the Technical Committee of the Issuing Trust approved its restitution. ²Fiduciary stock certificates for investment in energy and infrastructure, CBFE. The distribution ratio of 1 / 1.1 foreseen in the contract is used to distribute the period and is not kept in cash in the General Account. All information includes VAT, all information is in millions of pesos. Rounded figures.



FISCAL TREATMENT OF DISTRIBUTIONS



Table 8. Promoted Trust taxable result 3Q21

(MXN, accumulative amount)

Income from CENACE	45,506,156,261
Interests	224,640,815
Reimbursements to Transmission	-9,693,766,637
Intangible asset amortization	-11,977,650,469
Trust Expenses	-7,237,977
Fiscal Income	24,052,141,993
Distributed profit 2Q21	-12,365,428,766
Distributable Tax Income to August 2021	11,686,713,226
Capital reimbursements	4,503,939,180
Total distributable amount of the promoted trust	16,190,652,406

Table 9. Issuer Trust taxable result 3Q21

(MXN)

Taxable income from the Promoted Trust	791,903,726
Trust expenses- interests	-24,697,130 ¹
Issuance expenses amortization	- 8,957,759
Taxable income	758,248,836
Capital Reimbursements	305,191,558
Issuance expenses amortization	8,957,759
Total capital reimbursement	314,149,317
CFE Fibra E Distribution	1,072,398,154

For the third quarter of 2021, a proportion equivalent to 70.71% of tax profit and 29.29% of equity reimbursement is considered. The Promoted Trust presented, as of the third quarter 2021, a proportion of 72% profit and 28% repayment of equity. The difference is due to the amortization for issuance expenses and the adjustment for trustee expenses and interest.

Source: Presentation of the Technical Committee of the Promoted Trust and the Issuing Trust (September 2021).

Notes: ¹ The amount corresponding to the estimate of the restitution of the reserve fund amounts to MXN \$26,227,573, and the interest for the period amounts to MXN \$1,530,444. ² The distribution amount is the total of Tax Income, Capital Reimbursement and Amortization of issuance expenses. CENACE income and refunds do not include VAT. Figures rounded in MXN.



COMPOSITION OF THE THIRD QUARTER OF 2021 DISTRIBUTION PER CBFE¹

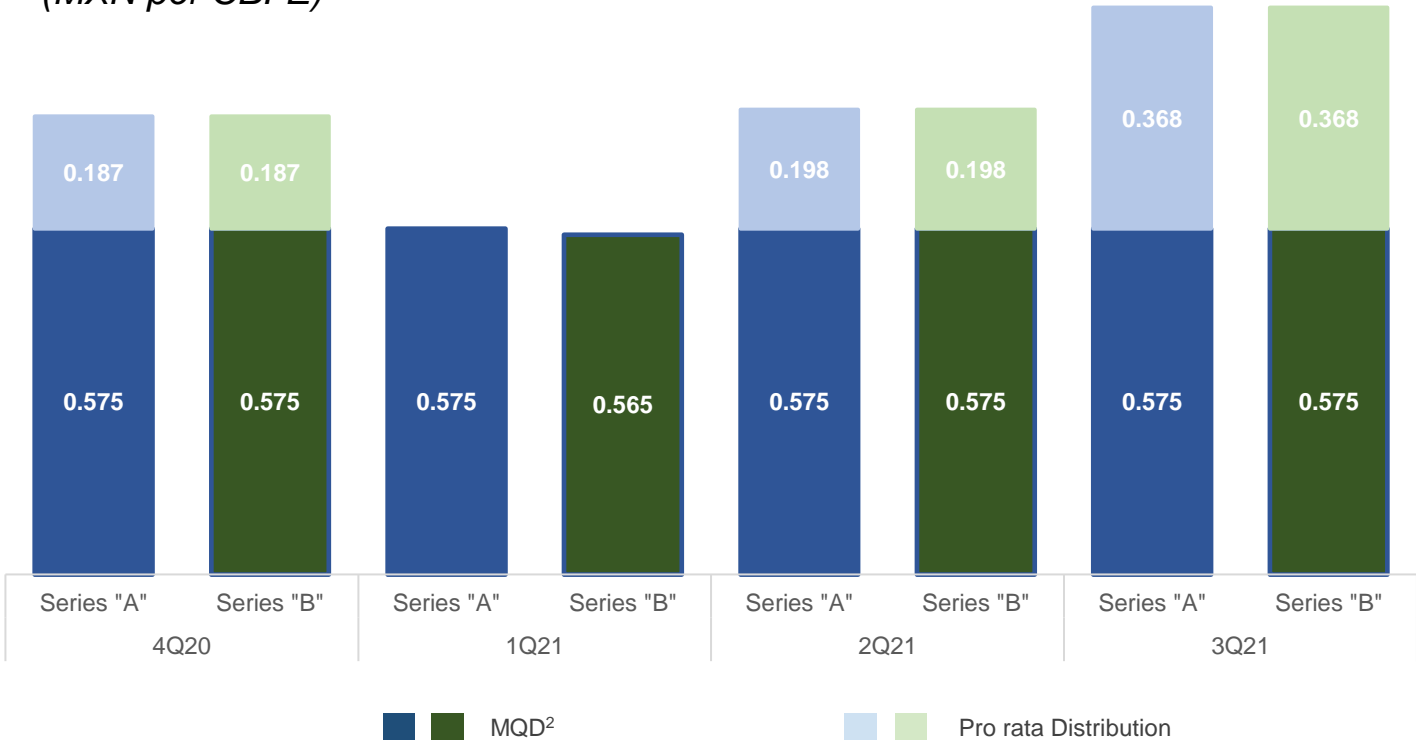


Promoted Trust

CFE FIBRA E



Graph 10. Revenue composition of CFE FIBRA E distributions for both Series (MXN per CBFE)



Source: Presentations of the 17th, 18th, 19th, and 20th Sessions of the Technical Committee of the Issuing Trust. (2020 and 2021). Note: ¹Energy and Infrastructure Investment Trust Stock Certificate. CFECapital gives the distribution instruction to the trustee, who makes the deposit to INDEVAL, the central depository of the Stock Market in Mexico. The custodian acts as the agent that withholds the taxes. ²Minimum Quarterly Distribution. Rounded figures



FISCAL COMPOSITION OF THIRD QUARTER OF 2021 DISTRIBUTION PER CBFE¹

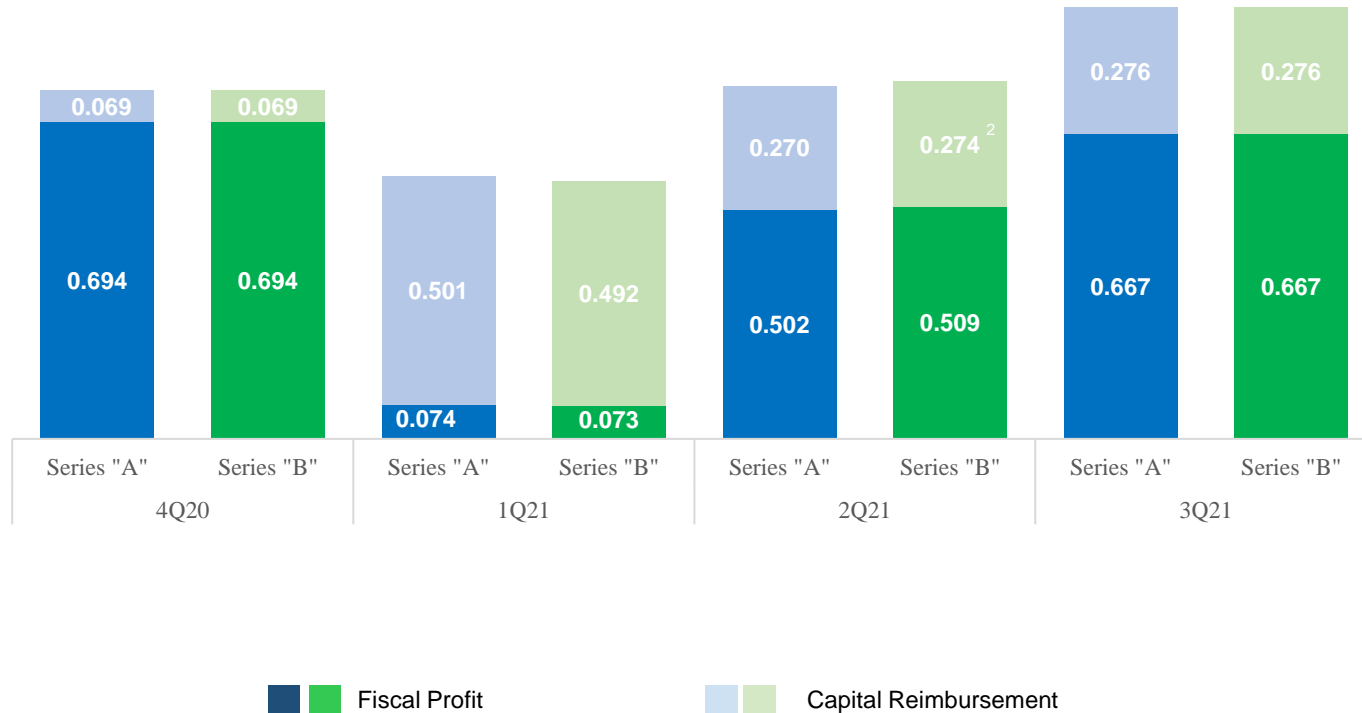


Promoted Trust

CFE FIBRA E



Graph 11. Fiscal composition of CFE FIBRA E distributions for both Series (MXN per CBFE)



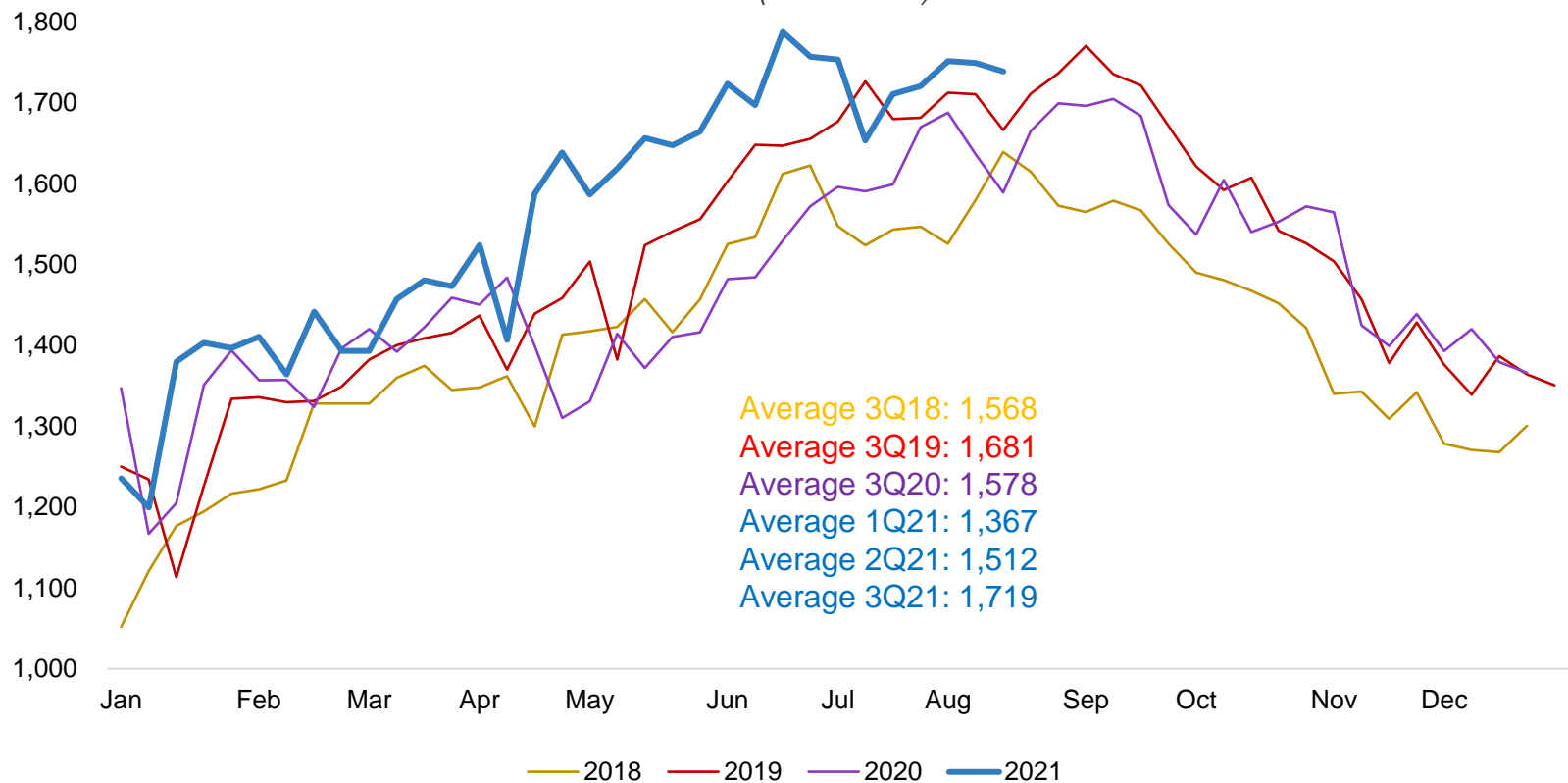
Source: Presentations of the 17th, 18th, 19th and 20th Sessions of the Technical Committee of the Issuing Trust. (2020 and 2021). Notes: ¹ Energy and Infrastructure Investment Trust Stock Certificate. ²This amount includes the MQD not remunerated on the 1Q2021 and it was effective on the 2Q2021. The distribution strategy is approved by the Technical Committee and is determined based on the fiscal requirements of the Income Tax Law. Rounded figures.



AVERAGE COLLECTION RIGHTS PER DISTRIBUTION PERIOD



Graph 12. Weekly revenues from National Energy Center (CENACE) January 2018 – August 2021
(Million MXN)



Source: Account Balance of the Promoted Trust (Up to August 31st, 2021).

Note: Distribution 1Q21: December 1st, 2020 to February 28th, 2021; Distribution 2Q21: March 1st to May 31st. Distribution 3Q21: June 1st to August 31st. Comparatives for 3Q18, 3Q19, 3Q20 consider equivalent periods.



ISSUER TRUST THIRD QUARTER 2021 BALANCE SHEET



Promoted
Trust

CFE
FIBRA E



Table 10. Issuer Trust Balance Sheet to the Third Quarter 2021
(MXN)

	July	August	September
Cash and equivalentes	20,575,388	20,422,355	46,538,828 ⁽¹⁾
Fiduciary rights	26,578,030,917	26,580,789,975	23,897,364,213 ⁽²⁾
Other assets	2,831,298	2,369,349	1,922,302
Total assets	26,601,437,603	26,603,581,679	23,945,825,343
Short-term liabilities	23,334	23,334	135,614
Total liabilities	23,334	23,334	135,614
Initial Contribution	1,000	1,000	1,000
Series "A" Distribution	13,430,938,537	13,340,938,537	13,195,326,549
Series "B" Distribution	4,481,235,294	4,481,235,294	4,402,697,965
Emission Costs	-716,620,754	-716,620,754	-716,620,754
Distribution taxable income	-6,945,793,208	-6,945,793,208	-7,704,042,045
Result of exercise	3,899,194,212	3,901,338,288	2,315,867,826
Result of previous exercise	12,452,459,188	12,452,459,188	12,452,459,188
Total equity	26,601,414,269	26,603,558,345	23,945,689,729
Total liabilities	26,601,437,603	26,603,581,679	23,945,825,343

In the third quarter of 2021, the trustee rights amount to \$23,897,364,2132. Which represent 99.81% of the total assets of the CIB / 2919 Trust, the remaining 0.19% for \$46,538,8281 in cash and equivalents, correspond to the reserve fund. (See Table 10).

Source: CFECapital with information from the Promoted Trust account statements up to September 30th, 2021.
Note: Rounded figures.



AGENDA

1

CFE FIBRA E EXECUTIVE SUMMARY

2

CFE TRANSMISIÓN PERFORMANCE INDICATORS

3

PROMOTED TRUST INCOME FLOW AND REIMBURSEMENTS

4

QUARTERLY DISTRIBUTION OF CFE FIBRA E

5

CFECAPITAL ADMINISTRATION AND CORPORATE GOVERNANCE

ADMINISTRATOR EXPENSES THIRD QUARTER 2021

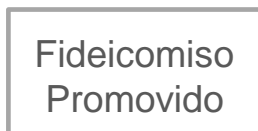


Table 11 shows that in the third quarter, expenses amounted to \$26,259,994 ⁽⁸⁾, the main disbursement corresponds to the Administrator's Expenses, which amount to \$25,070,973 ⁽¹⁾. The other expenses total \$1,189,020 and include: (i) Compensation to Independent Members for \$338,522 ⁽³⁾, (ii) External Auditors' Fees \$343,333 ⁽⁴⁾, (iii) Income Tax Withholding, fees assimilated to independent \$161,702 ⁽⁶⁾, (iv) Common Representative and Trustee Fees \$238,049 ⁽²⁾, (v) Independent Appraisers \$10,685 ⁽⁵⁾ and (vi) Other expenses \$96,730 ⁽⁷⁾.

Table 11. Administrator maintenance expenses, Third Quarter 2021
(MXN)

	July	August	September	3Q21	Accumulated
Administration fee ⁱ	25,070,973	-	-	⁽¹⁾ 25,070,973	62,295,767
Fiduciary and common representation fees	238,049	-	-	⁽²⁾ 238,049	1,073,075
Independent members fees	43,334	43,334	251,854	⁽³⁾ 338,522	1,126,013
Expenditures of maintenance and registration of CBFES	-	-	-	-	1,657,527
Independent appraiser's fees and price providers	-	10,685	-	⁽⁵⁾ 10,685	10,685
External audit fees, accounting services, fiscal advisers and any other professional services	183,253	146,740	13,340	⁽⁴⁾ 343,333	9,398,199
Insurance	-	-	-	-	5,439,071
External audit fees tax	115,034	23,334	23,334	⁽⁶⁾ 161,702	729,421
Other expenses	13,920	-	82,810	⁽⁷⁾ 96,730	134,999
Total	25,664,563	224,093	371,338	⁽⁸⁾ 26,259,994	81,864,757

Source: Finance and Administration Management of CFECapital.

Notes: (i) Includes the payment of advances to CFECapital and the 7% administration commission. Rounded Figures in MXN



ADMINISTRATIVE TRUST AND PAYMENT SOURCE NUMBER 80758 (PROMOTED TRUST)



In the Ordinary Session number 15 of the Technical Committee of the Promoted Trust held on September 8th, 2021, the following topics were addressed:

- Report of the reimbursement and reliquidation instructions delivered by the Settlor to the Trustee.
- Review and conciliation of the reimbursements made to the Settlor and calculation of the distributions to be made to the Trustees, in proportion to their holding factor.

In topics for knowledge, the following were addressed:

- Presentation of the Financial Statements of the Irrevocable Administration Trust and Source of Payment Number. 80758.
- Report on the Contracting of the Liability Insurance Policy for the Members of the Technical Committee.

IRREVOCABLE TRUST CIB/2019 (Issuer Trust)

TECHNICAL COMMITTEE

In Session number 20 of the Technical Committee of the Issuing Trust, held on September 17th, 2021, the following topics were addressed:

- **Discussion and approval of the appointment of the Secretary of the Technical Committee.**
- **Discussion and approval of the amount to be distributed and the distribution proposed by the Administrator.**
- **Discussion and approval of the recommendation of the Audit Committee for the hiring of the Accounting-Tax Advisor of the CIB / 2019 Trust.**
- **Discussion and approval of the recommendation of the Audit Committee for the hiring of the External Auditor of the CIB / 2019 Trust for fiscal year 2021.**

In topics for knowledge, the following were addressed:

- **Presentation of the Investor Relations Department.**
- **Presentation of the Administrator's performance report, corresponding to the second quarter of 2021.**

AUDIT COMMITTEE

In Session number 14 of the Audit Committee of the Issuing Trust, held on September 17th, 2021, the following topics were addressed:

- **Discussion and approval of the appointment of the Chairman and Secretary of the Audit Committee.**

In topics for knowledge, the following were addressed:

- **Presentation of the supplementary report of the Audited Financial Statements for fiscal year 2020.**
- **Presentation of the results of the 2020 External Auditor's performance evaluation.**

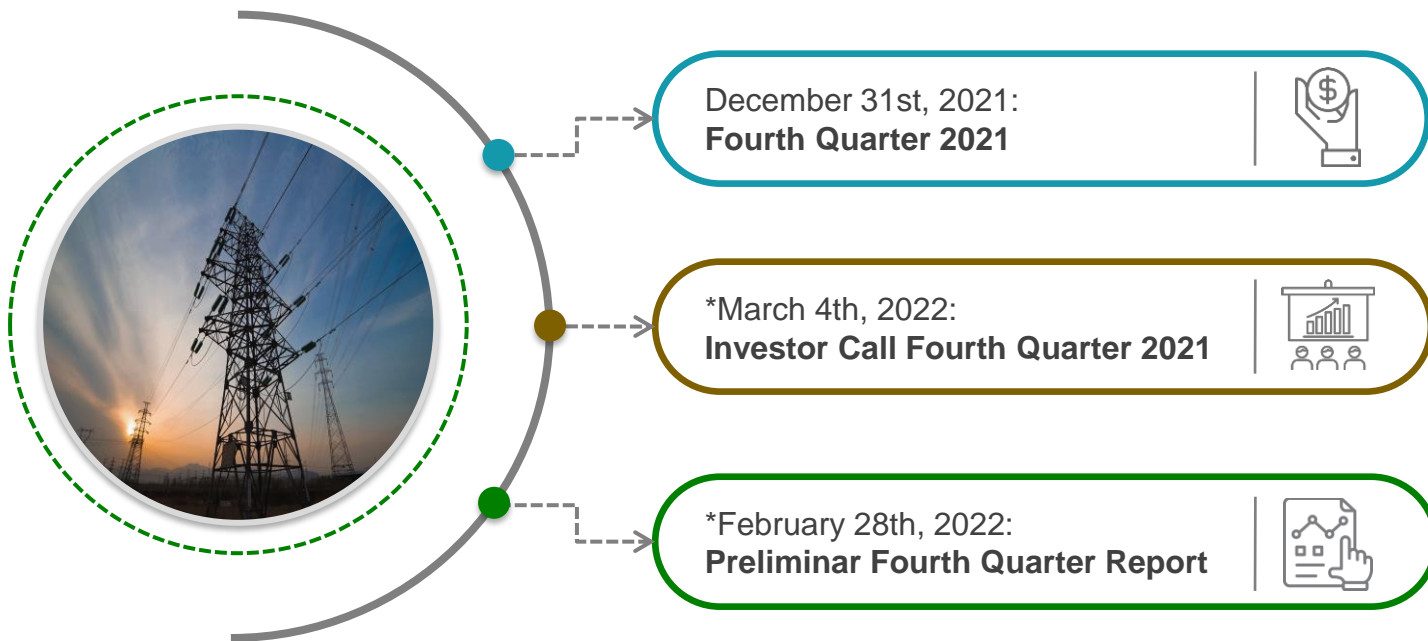
On topics for discussion and recommendation to the Technical Committee:

- **Ratification of the External Auditor of the Issuing Trust CIB / 2019.**
- **Ratification of the Accounting and Tax Advisor of the Issuing Trust.**



Promoted Trust

CFE FIBRA E



Source: CFECapital (2021).
*Note: Estimated date.



CFE/Capital

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