



CFE Capital announces the payment of the quarterly distribution, corresponding to 3Q21, of CFE FIBRA E¹. This distribution will be \$ 0.9427² Mexican Pesos (MXN) per Trust Stock Certificate for both Series of CFE FIBRA E (FCFE18 and FCFE18-2).

Mexico City, September 21st, 2021.- CFE Capital, S. DE R.L. DE C.V., in its capacity as administrator and settlor of CFE FIBRA E, the first investment trust in energy and infrastructure specialized in the energy sector in Mexico, informs its investor public the following:

During the current year, the Trust has operated normally and smoothly. Distributions have been adjusted to the performance of the electricity sector in Mexico, the third quarter being the one with the highest demand for electricity, due to seasonality. The income from collection rights for this distribution reflected an **increase** of 13.72% compared to the immediately previous quarter and 8.96% compared to the equivalent quarter of the previous year.

The distribution for the third quarter of 2021 will be carried out in accordance with the distribution policy³, and covers the following:

1. The Minimum Quarterly Distribution of Series "A" (\$ 0.5750 pesos per CBF E).⁴
2. The Minimum Quarterly Distribution of Series "B" (\$ 0.5750 pesos per CBF E).
3. Pro-rata distributions for both Series (\$ 0.3677 pesos per CBF E).

This distribution corresponds to the period from June 1st to August 31st, 2021 (equivalent to 13 weeks of operation) and will be paid on September 30rd of this year to the holders of the CBF E s.

The total amount of distribution to holders amounts to \$ 1,072,398,153.63⁵ MXN, resulting in a distribution of \$ 0.9427 for each certificate for both Series (FCFE18 and FCFE18-2), \$ 0.667 MXN corresponds to tax results and \$ 0.276 to capital reimbursement. One of the main objectives of CFE Capital is to ensure compliance with the FIBRA E regime, maintaining tax benefits for its investors.

For additional information, a note with the most prominent elements of the distribution will be published on the CFE Capital website.

¹ Irrevocable Trust number CIB/2919

² Note: rounded figures.

³ Page 93 of the Placement Prospectus (<http://cfecapital.com.mx/wp-content/uploads/2018/05/III-El-Fideicomiso-Emisor.pdf>)

⁴ Trust Stock Certificate in Energy and Infrastructure.

⁵ In total there are 853,195,411 certificates in circulation of Series "A" and 284,398,471 of Series "B".