

CFE Capital announces the payment of the quarterly distribution, corresponding to 3Q2022, of CFE FIBRA E. This distribution will be \$0.9750 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, September 20th, 2022.- CFE Capital, 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:

Despite the complex macroeconomic framework, with inflationary pressures remaining and a monetary policy that continues in a hawkish direction with the rise in reference rates as a response to this pressure, the performance of CFE FIBRA E remains stable and continues to be an attractive investment instrument among its peers.

The distribution collection period for the Third Quarter of 2022 comprises 14 weeks of operation -corresponding to the months of June, July, and August 2022- and considers a total distribution of \$0.9750 MXN/CBFE¹ for Series A (FCFE18) and for Series B (FCFE18-2), which will be distributed on September 30th, 2022.

The distribution of the third quarter of 2022 will be carried out in accordance with the distribution policy and covers the following:

1. The minimum quarterly distribution of Series "A" (\$0.575 pesos per CBFE).
2. The minimum quarterly distribution for Series "B" (\$0.575 pesos per CBFE).
3. Pro-rata distributions for both series (\$0.400 pesos per CBFE).

The total amount to be distributed among the holders amounts to \$1,109,159,864.08 MXN,² resulting in a distribution of \$0.9750 MXN for each CBFE for Series A (FCFE18) and for Series B (FCFE18-2). For both series, \$0.6570 MXN corresponds to tax result and \$0.3180 MXN to capital reimbursement. The purpose of this composition is to ensure compliance with the CFE FIBRA E regime, maintaining its tax benefits.³

For additional information, a note with the most outstanding elements of the distribution will be published on the [CFE Capital website](#).

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.