

CFECapital announces the payment of the quarterly distribution, corresponding to 2Q2023 of CFE FIBRA E. This distribution will be \$0.6864 Mexican pesos (MXN) per Trust Stock Certificate<sup>1</sup> for Series "A" (FCFE18) and for Series "B" (FCFE18-2) will be \$1.2613 MXN.

**Mexico City, México, June 20th, 2023.-** 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:

The distribution of the Second Quarter of 2023 includes the months of March, April and May 2023, a period where an increase in the demand for electrical energy of the year is registered given the seasonality of the sector, which is estimated to reach its maximum in the summer months.

This distribution includes the collection rights corresponding to 14 weeks and reimbursements of 13 weeks of operation, therefore it considers a total distribution of \$0.6864 MXN/CBFE for Series A (FCFE18), \$1.2613 MXN/CBFE for Series B (FCFE18-2), which will be distributed to certificate holders on June 30th, 2023.

The distribution of the Second Quarter of 2023 will be carried out in accordance with the distribution policy considering the following:

- 1. Minimum Quarterly Distribution for Series "A" (\$0.5750 pesos per CBFE).
- 2. Minimum Quarterly Distribution for Series "B" (\$0.5750 pesos per CBFE).
- 3. Pending Minimum Quarterly Distribution for Series "B" (\$0.5749 pesos per CBFE) corresponding to the First Quarter of 2023.
- 4. Pro-rata for Series "A" and Series "B" (\$0.1114 pesos per CBFE).

The total amount to be distributed among the holders amounts to \$944,326,390.40 MXN<sup>2</sup>, resulting in a distribution of \$0.6864 MXN for each CBFE for Series A (FCFE18) and \$1.2613 MXN for each CBFE for Series B (FCFE18-2). For Series "A" \$0.3189 MXN/CBFE corresponds to fiscal profit and \$0.3674 MXN/CBFE is capital reimbursement. For Series "B" \$0.5861 MXN/CBFE is fiscal profit and \$0.6752 MXN/CBFE corresponds to capital reimbursement. The purpose of this composition is to ensure compliance with the CFE FIBRA E regime, maintaining its tax benefits.<sup>3</sup>

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

<sup>&</sup>lt;sup>1</sup> CBFEs by its initials in Spanish.

<sup>&</sup>lt;sup>3</sup> Section VI Tax Regime of the Placement Prospectus.