

CFE Capital announces the payment of the quarterly distribution of CFE FIBRA E, corresponding to the Second Quarter of 2024. The distribution will be \$0.6502 Mexican pesos per Trust Stock Certificate for Investment in Energy and Infrastructure (CBFE) of Series “A” (FCFE18) and \$1.2114 pesos per CBFE for Series “B” (FCFE18-2) of CFE FIBRA E.

Mexico City, Mexico, June 18th, 2024.- 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 its investing public of the following:

The distribution of the Second Quarter of 2024 (2Q2024) is related to the operation of the public electricity transmission service in Mexico in the months of March, April and May 2024, therefore it considers 13 weeks of income from both collection rights and reimbursements. This distribution had one less week of income compared to the distribution of the same period of the previous year.

On the other hand, given the seasonality of the electrical sector, during this quarter the demand for electrical energy in Mexico increased with respect to the immediately previous period, estimating that this growth trend will continue for the summer months.

Derived from the above, the total distribution corresponding to 2Q2024 amounts to \$899,255,012.64 pesos,¹ which will be distributed to the certificate holders on June 28th, 2024, in accordance with the Distribution Policy²:

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” (\$0.5612 pesos per CBFE) corresponding to the First Quarterly Distribution 2024.
4. Pro rata for Series “A” and Series “B” (\$0.0752 pesos per CBFE).

For Series “A”, \$0.4271 pesos per certificate corresponds to tax profit and \$0.2231 pesos per certificate corresponds to capital reimbursement. For Series “B”, \$0.5648 pesos per certificate corresponds to tax profit and \$0.6466 pesos per certificate corresponds to capital reimbursement. The purpose of this composition is to ensure compliance with CFE FIBRA E regime, maintaining its tax benefits.³

¹ There are 853,195,411 Series “A” certificates in circulation and 284,398,471 Series “B” certificates.

² Distribution Policy, Clause VI of the Irrevocable Trust Agreement Number CIB/2919. Available at: <https://cfecapital.com.mx/wp-content/uploads/2023/11/Politica-de-distribuciones.pdf>

³ Section VI Fiscal Regime of the Placement Prospectus.