

CFE Capital announces the payment of the quarterly distribution of CFE FIBRA E, corresponding to the Third Quarter of 2024. The distribution will be \$0.8459 Mexican pesos per Trust Stock Certificate for Investment in Energy and Infrastructure (CBFE by its initials in Spanish) of Series “A” (FCFE18) and for Series “B” (FCFE18-2) of CFE FIBRA E.

Mexico City, Mexico, September 17th, 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 Third Quarter of 2024 (3Q2024) is related to the operation of the public electric energy transmission service in Mexico in the months of June, July, and August 2024, therefore it considers 13 weeks of income from revenues as reimbursements.

It is important to highlight that, given the seasonality of the sector, the maximum demand for electrical energy in the country is recorded during this period. Specifically, on Wednesday, June 5th, 2024, maximum demand (53,696 MW)¹ was reached; 1.3% above the maximum demand registered in 2023 (52,993 MW).²

Derived from the above, the total distribution corresponding to 3Q2024 amounts to \$962,269,882 pesos,³ which will be distributed to the certificate holders on September 30th, 2024, in accordance with the Distribution Policy⁴:

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. Pro-rata for Series “A” and Series “B” (\$0.2709 pesos per CBFE).

For both Series \$0.5071 pesos per certificate corresponds to tax profit and \$0.3388 pesos per certificate corresponds to capital reimbursement. The purpose of this distribution is to ensure compliance with CFE FIBRA E regime, maintaining its tax benefits.⁵

¹ CFE Press Release, September 11th, 2024.

² Maximum demand recorded on June 20th, 2023.

³ In total there are 853,195,411 certificates in circulation of Series “A” and 284,398,471 certificates of Series “B”.

⁴ 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>

⁵ Section VI “Fiscal Regime” of the Placement Prospectus.