



Santiago, 19th July 2024

Subject: Officer's Certificate regarding Debt Service Coverage Statement of Interchile S.A.

Dear Sir or Madam,

The undersigned, Gustavo Cardona Gómez, a duly authorized officer of Interchile S.A., a Chilean closely held corporation (sociedad anónima cerrada) (the "Company"), in his capacity as an officer of the Company and not in his personal capacity, does hereby certify:

That the Debt Service Coverage Statement attached to this certificate fairly and accurately represent the Company's state and calculations as presented therein.

IN WITNESS WHEREOF, the undersigned has executed this Certificate as of the date written above.

Best regards,

DocuSigned by:

A handwritten signature in black ink, appearing to read 'Gustavo Cardona Gómez'.

F77DC4337D4F4D5...

Gustavo Cardona Gómez

CFO

INTERCHILE S.A.

DS

PARG



Debt Service Coverage Statement

DSCR June 2024	jun-24	jun-25
Project Revenues (PR)	105.165	107.950
Operating Costs (OC)	29.835	30.912
Free Cash Flow (FCF) = PR - OC	75.330	77.039
Debt Service (DS)	49.484	50.252
Debt Service Coverage Ratio = FCF/DS	1,52	1,53
Fixed Project Revenues (FPR)	94.054	96.102
Resettable Project Revenues (RPR)	11.110	11.849
Fixed Tariff Ratio (FTR) = FPR/PR	0,89	0,89
Resettable Tariff Ratio (RTR) = 1 - FTR	0,11	0,11
Pro Rata Fixed Operating Costs (PRFOC) = FTR x OC	26.683	27.519
Fixed Free Cash Flow (FFCF) = FPR - PRFOC	67.372	68.583
Resettable Free Cash Flow (RFCF) = FCF - FFCF	7.958	8.456
Fixed Debt Service Coverage Ratio = FFCF/(FTR x DS)	1,52	1,53
Fixed Debt Service Coverage Ratio = RFCF/(RTR x DS)	1,52	1,53

Expenses reserved according to the use of proceeds on Interchile's offering memorandum have not been included in the above calculations.