



Santiago, 15th January 2025

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,

Firmado por:

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

F77DC4337D4F4D5...

DS
PARG

Gustavo Cardona Gómez
CFO
ISA INTERCHILE S.A.

Inicial
DSM



Debt Service Coverage Statement

DSCR diciembre 2024	2024	2025
Project Revenues (PR)	106.528	109.350
Operating Costs (OC)	36.532	33.918
Free Cash Flow (FCF) = PR - OC	69.996	75.433
Debt Service (DS)	47.327	48.302
Debt Service Coverage Ratio = FCF/DS	1,48	1,56
Fixed Project Revenues (FPR)	95.237	97.760
Resettable Project Revenues (RPR)	11.292	11.591
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	32.660	30.323
Fixed Free Cash Flow (FFCF) = FPR - PRFOC	62.577	67.437
Resettable Free Cash Flow (RFCF) = FCF - FFCF	7.419	7.996
Fixed Debt Service Coverage Ratio = FFCF/(FTR x DS)	1,48	1,56
Fixed Debt Service Coverage Ratio = RFCF/(RTR x DS)	1,48	1,56

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