

	CTGL-2023-CO-B2-SA-001- Amendment No. 1 ASSIGNMENT AND AMENDMENT AGREEMENT OF "ENGINEERING AND CONSULTING SERVICE AGREEMENT" (BARANOA II) CERTIFICATE OF PAYMENT		
	Owner: Fotovoltaico El Caracolí S.A.S.E.S.P Contractor: Applus Norcontrol Colombia LTDA Project: Bugambiles (Baranóa II)		Date: 7/11/2025 Cut-off date: Oct. 31, 2025 Certificate No.: ACTA-004.BII Rev.0
	Contract Value: \$ 4.271.671.500,00		Currency: \$COP

ITEM	CONCEPT			CONTRACT BII	PREVIOUSLY PAID		CURRENT PAYMENT		PENDING PAYMENT	
		No. months/ hours	Value month/holiday hour		% PAID	\$COP	% PAID	\$COP	% PAID	\$COP
3.1	Stage I Before signing the EPC contract.			\$ 133.906.500,00	60%	\$ 80.343.900,00	0%	\$ -	0%	\$ -
3.1.1	Review and validation of the project's Feasibility Study, including complementary studies and information. APPENDIX 3 - REMUNERATION AND PAYMENT – BARANOA II			\$ 37.674.000,00	60%	\$ 22.604.400,00	0%	\$ -	0%	\$ -
3.1.2	Elaboration of the contract and documentary preparation of the competitive process for the award of the EPC Contract, evaluation of the EPC proposals. APPENDIX 3 - REMUNERATION AND PAYMENT – BARANOA II			\$ 96.232.500,00	60%	\$ 57.739.500,00	0%	\$ -	0%	\$ -
3.2	Stage II. From the signing to the liquidation of the EPC contract.			\$ 4.137.765.000,00	60%	\$ 2.477.908.000,83	5%	\$ 224.533.905,00	25%	\$ 1.030.510.094,18
3.2.1	Review and validation of the detailed designs proposed by the Contractor during the execution of the EPC. APPENDIX 3 - REMUNERATION AND PAYMENT – BARANOA II			\$ 68.250.000,00	65%	\$ 44.362.500,00	5%	\$ 3.412.500,00	0%	\$ -
3.2.2	Quality verification, validation and follow-up of the procurement process of the main equipment. APPENDIX 3 - REMUNERATION AND PAYMENT – BARANOA II			\$ 20.475.000,00	60%	\$ 12.285.000,00	0%	\$ -	10%	\$ 2.047.500,00
3.2.3	On-site supervision of the execution of the EPC contract, commissioning and complete full closure of the construction phase of the project. APPENDIX 3 - REMUNERATION AND PAYMENT – BARANOA II			\$ 3.781.955.000,00	64%	\$ 2.421.260.500,83	6%	\$ 221.121.405,00	20%	\$ 761.377.594,18
	* Project Manager	14	\$ 38.490.000,00	\$ 538.860.000,00	8,7	\$ 327.165.000,00	1	\$ 34.641.000,00	3,2	\$ 123.168.000,00
	* Site Manager	13	\$ 35.490.000,00	\$ 461.370.000,00	8,9	\$ 308.763.000,00	1	\$ 31.941.000,00	2,1	\$ 74.529.000,00
	* QA/QC Supervisor	14	\$ 24.750.000,00	\$ 346.500.000,00	6,9	\$ 165.330.000,83	1	\$ 22.275.000,00	5,0	\$ 124.244.999,18
	* SST Supervisor	13	\$ 24.750.000,00	\$ 321.750.000,00	8,0	\$ 196.762.500,00		\$ -	3,8	\$ 92.812.500,00
	* QA/QC Inspector	12	\$ 22.750.000,00	\$ 273.000.000,00	10,7	\$ 238.875.000,00	0,33	\$ 6.756.750,00	0,0	\$ 68.250,00
	* Electrical 1	9	\$ 22.750.000,00	\$ 204.750.000,00	8	\$ 177.450.000,00	0,33	\$ 6.756.750,00	0,0	\$ 68.250,00
	* Electrical 2	11	\$ 22.750.000,00	\$ 250.250.000,00	3,93	\$ 80.535.000,00	1	\$ 20.475.000,00	5,5	\$ 124.215.000,00
	* Civil	10	\$ 22.750.000,00	\$ 227.500.000,00	9,13	\$ 204.750.000,00		\$ -	0,0	\$ -
	* Planner	14	\$ 22.750.000,00	\$ 318.500.000,00	7,8	\$ 172.900.000,00	1	\$ 20.475.000,00	4,1	\$ 93.275.000,00
	* SST Inspector	13	\$ 20.475.000,00	\$ 266.175.000,00	8,7	\$ 176.085.000,00	2,22	\$ 40.945.905,00	1,1	\$ 22.526.595,00
	* Social	14	\$ 20.475.000,00	\$ 286.650.000,00	9,8	\$ 196.560.000,00	1	\$ 18.427.500,00	2,1	\$ 42.997.500,00
	* Environmental	14	\$ 20.475.000,00	\$ 286.650.000,00	8,8	\$ 176.085.000,00	1	\$ 18.427.500,00	3,1	\$ 63.472.500,00
3.2.4	Review for Issuance of Provisional Acceptance Certificate. APPENDIX 3 - REMUNERATION AND PAYMENT – BARANOA II			\$ 15.925.000,00	0%	\$ -	0%	\$ -	100%	\$ 15.925.000,00
3.2.5	Operation phase: Supervision of the operation during the warranty period and post-sale OE service* (B2/B3). APPENDIX 3 - REMUNERATION AND PAYMENT – BARANOA II	24	\$ 10.465.000,00	\$ 251.160.000,00	0%	\$ -	0%	\$ -	100%	\$ 251.160.000,00
B2/B3 Overtime on holiday Hour (COP) On-site team										
	* Project Manager		\$ 240.000		0%	\$ -	0	\$ -	0%	\$ -
	* Site Manager		\$ 225.000		0%	\$ -	0	\$ -	0%	\$ -
	* QA/QC Supervisor		\$ 155.000		23,74	\$ 3.679.700,00	0	\$ -	0%	\$ -
	* SST Supervisor		\$ 155.000		19,98	\$ 3.097.500,00	0	\$ -	0%	\$ -
	* QA/QC Inspector		\$ 140.000		122,38	\$ 17.132.500,00	0	\$ -	0%	\$ -
	* Electrical 1		\$ 140.000		36,43	\$ 5.100.000,00	13,04	\$ 1.825.040,00	0%	\$ -
	* Electrical 2		\$ 140.000		110,63	\$ 15.488.500,00	11,12	\$ 1.556.800,00	0%	\$ -
	* Civil		\$ 140.000		49,75	\$ 6.965.000,00	0	\$ -	0%	\$ -
	* Planner		\$ 140.000		5,77	\$ 807.500,00	5,43	\$ 760.480,00	0%	\$ -
	* SST Inspector		\$ 125.000		122,78	\$ 15.347.500,00	24,2	\$ 3.025.000,00	0%	\$ -
	* Social		\$ 125.000		0,00	\$ -	0	\$ -	0%	\$ -
	* Environmental		\$ 125.000		82,12	\$ 10.265.000,00	0	\$ -	0%	\$ -
Total value of the contract				\$ 4.271.671.500,00		\$ 2.636.135.100,83		\$ 231.701.225,00		\$ 1.030.510.094,18
Advance Payment						\$ -				
3.1.1 - 3.1.2	Down Payment at Notice to Proceed	40%			40%	\$ 53.562.600,00	0	\$ -		\$ -
3.2.1 - 3.2.2	Down Payment at Notice to Proceed	30%			30%	\$ 26.617.500,00	0	\$ -		\$ -
3.2.3	Down Payment at Notice to Proceed	10%			10%	\$ 378.195.500,00	0	\$ -		\$ -
Additional 1: BackOffice on site										
	Civil (14/05/2025 to 04/07/2025)	30	\$ 23.750.000		51,0	\$ 40.375.000,00	-	\$ -		\$ -
	Electrical (14/05/2025 to 04/07/2025)	30	\$ 23.750.000		51,0	\$ 40.375.000,00	-	\$ -		\$ -
	Civil 2 (09/06/2025 to 04/07/2025)	30	\$ 23.750.000		25,0	\$ 19.791.666,67	-	\$ -		\$ -
	Electrical 2 (03/06/2025 to 04/07/2025)	30	\$ 23.750.000		31,0	\$ 24.541.666,67	-	\$ -		\$ -
Additional 2: QaQc Inspection on site										
	* QA/QC Supervisor 2 (09/09/25 to 09/10/25)	30	\$ 24.750.000		21,0	\$ 17.325.000,00	1,0	\$ 24.750.000,00		\$ -
	* QA/QC Supervisor 3 (09/09/25 to 09/10/25)	30	\$ 24.750.000		21,0	\$ 17.325.000,00	0,8	\$ 19.255.500,00		\$ -
	* QA/QC Supervisor 4 (09/09/25 to 09/10/25)	30	\$ 24.750.000		21,0	\$ 17.325.000,00	0,3	\$ 7.425.000,00		\$ -
Discounts										
Total amount to be paid				\$ 4.271.671.500,00	0%	\$ 3.271.569.034,16		\$ 283.131.725,00		\$ 716.970.740,84

Period from: October 1, 2025 to October 31, 2025

FOTOVOLTAICO EL CARACOLÍ SAS ESP

Signature: Juan Roura
Title: Project Manager
Date: 13/11/2025

APPLUS NORCONTROL COLOMBIA LTDA

Signature: Diana Guerrero
Title: Project Manager
Date: 11/11/2025