



Santiago, 18th January 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', enclosed within a blue DocuSign signature box.

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Gustavo Cardona Gómez  
CFO  
INTERCHILE S.A.

DS DS  
DM PARG



### Debt Service Coverage Statement

DSCR diciembre	2023	2024
Project Revenues (PR)	120.033,22	128.858,39
Operating Costs (OC)	51.786,51	51.422,85
Free Cash Flow (FCF) = PR - OC	68.246,71	77.435,54
Debt Service (DS)	52.333,28	48.301,61
<b>Debt Service Coverage Ratio = FCF/DS</b>	<b>1,30</b>	<b>1,60</b>
Fixed Project Revenues (FPR)	107.525,20	115.283,04
Resettable Project Revenues (RPR)	12.508,02	13.575,35
Fixed Tariff Ratio (FTR) = FPR/PR	0,90	0,89
Resettable Tariff Ratio (RTR) = 1 - FTR	0,10	0,11
Pro Rata Fixed Operating Costs (PRFOC) = FTR x OC	46.390,12	46.005,41
Fixed Free Cash Flow (FFCF) = FPR - PRFOC	61.135,09	69.277,63
Resettable Free Cash Flow (RFCF) = FCF - FFCF	7.111,62	8.157,91
<b>Fixed Debt Service Coverage Ratio = FFCF/(FTR x DS)</b>	<b>1,30</b>	<b>1,60</b>
<b>Fixed Debt Service Coverage Ratio = RFCF/(RTR x DS)</b>	<b>1,30</b>	<b>1,60</b>

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