

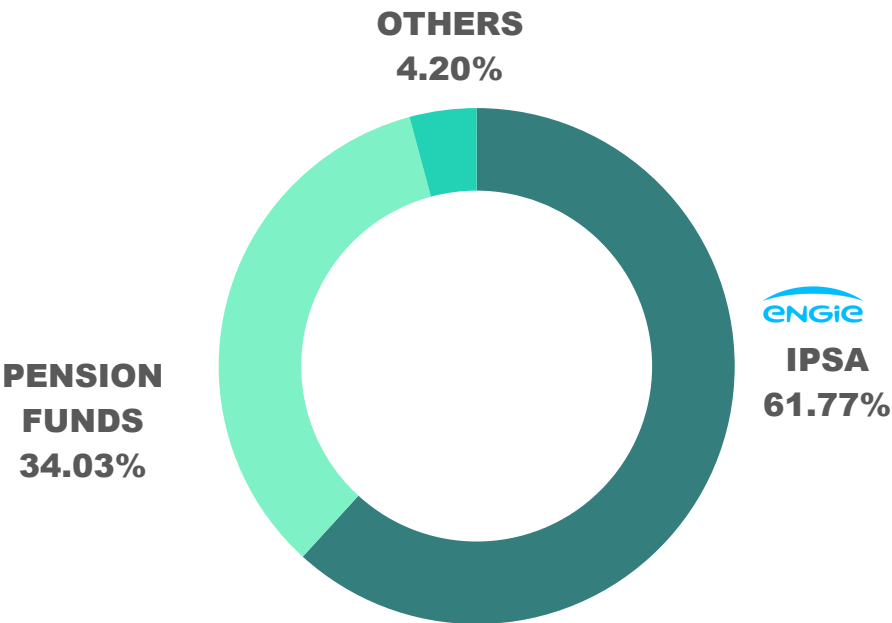
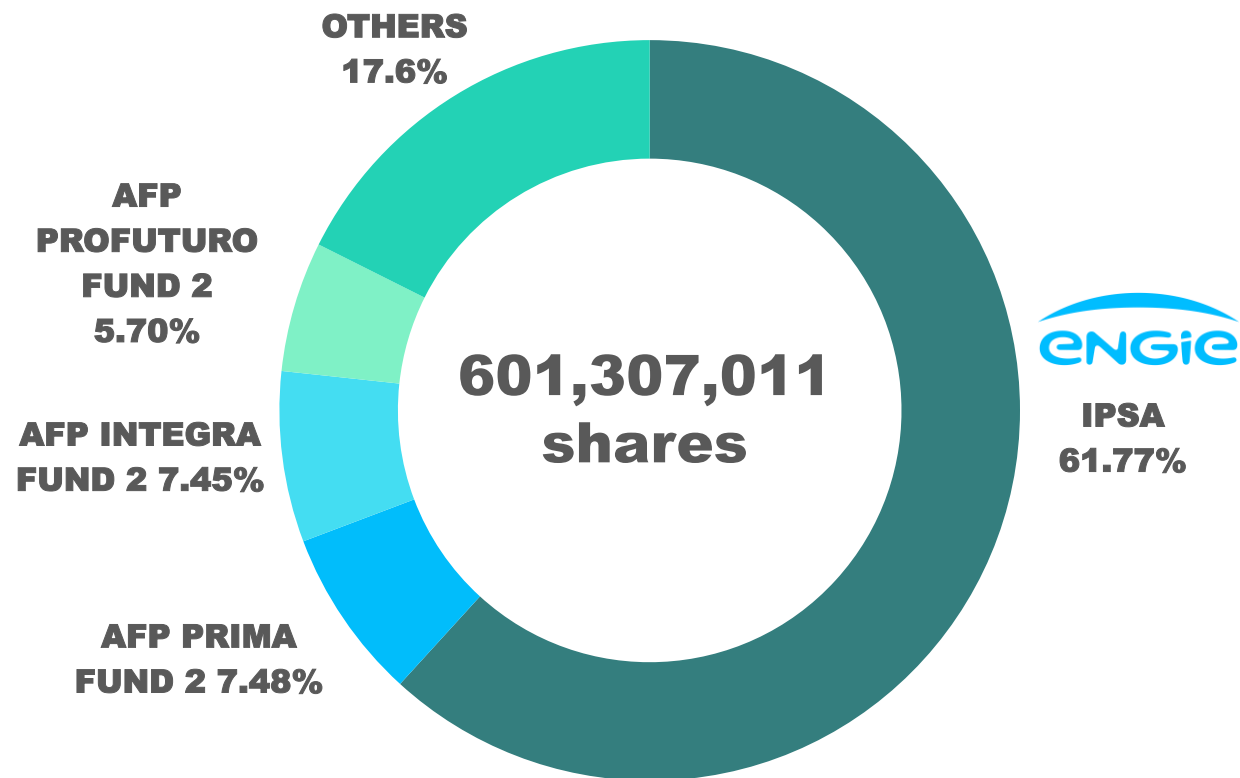


# **ENGIE ENERGÍA PERÚ S.A.**

## **Shareholder Structure**

**2020**

# As December 2020



- Free Float: 38.23%
- Actually, the Free Float is concentrated within the pension funds
- Real Free Float: 4.20%

Note: In order with the securities market regulation, we reveal the information about shareholder with 4% or more participation

# Report by type of shareholder

N°	Tenure by type of shareholder of the issuer or representative security (as December 31, 2020)	Number of holders	% of participation
01	Board Members and Senior Management of the society, including relatives	0	0.00%
02	Workers of the society, not included in number 1	7	0.00%
03	Natural people, not included in number 1 and 3	485	1.43%
04	Pension Funds manages by Administrators of Pensions Funds under supervision of the Superintendence of Banking, Insurance and Pension Fund Managers (SBS)	12	34.03%
05	Pension Funds manages by the Provisional Normalization Office (ONP)	0	0.00%
06	Peruvian Government Entities, except for the case included in number 5	1	0.36%
07	Banks, Financial Companies, Municipal Saving Banks, Edpymes, Rural Saving Banks, Saving and Credit Cooperative under the supervision of the Superintendence of Banking, Insurance and Pension Fund Managers (SBS)	0	0.00%
08	Insurance Companies under the supervision of the Superintendence of Banking, Insurance and Pension Fund Managers (SBS)	5	2.40%
09	Intermediation Agents, under supervision of SMV	2	0.00%
10	Investment Funds, Mutual Funds and Trust Sates under the scope of Securities Market Law and Investment Funds Law, and Bank Trusts under the scope of the General Law of the Financial System	6	0.01%
11	Autonomous States and Foreign Bank Trusts, to the extent that they can be identified	0	0.00%
12	Foreign Depositaries that are listed as holders of share in the frame of ADR or ADS program	0	0.00%
13	Foreign Depositaries that are listed as holders of share not included in number 12	0	0.00%
14	Foreign Custodians that are listed as holders of shares	0	0.00%
15	Entities not included in previous numbers	3	61.77%
<b>TOTAL:</b>		<b>521</b>	<b>100.00%</b>

Note: With information available by the company



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