



Santiago, July 2023

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

Dear Sir or Madam,

The undersigned, Gustavo Cardona, 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 rounded rectangular border.

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DS
DM

Gustavo Cardona
CFO
INTERCHILE S.A.



Debt Service Coverage Statement

DSCR Jun (Amount in USD thousands)	jun-23	jun-24
Project Revenues (PR)	97.397	105.016
Operating Costs (OC)	20.563	28.177
Free Cash Flow (FCF) = PR - OC	76.835	76.839
Debt Service (DS)	54.000	54.000
Debt Service Coverage Ratio = FCF/DS	1,42	1,42
Fixed Project Revenues (FPR)	86.993	93.801
Resettable Project Revenues (RPR)	10.405	11.215
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	18.366	25.168
Fixed Free Cash Flow (FFCF) = FPR - PRFOC	68.626	68.633
Resettable Free Cash Flow (RFCF) = FCF - FFCF	8.208	8.206
Fixed Debt Service Coverage Ratio = FFCF/(FTR x DS)	1,42	1,42
Fixed Debt Service Coverage Ratio = RFCF/(RTR x DS)	1,42	1,42

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