



**MATERIAL FACT**  
**Enel Generación Chile S.A.**

Santiago, April 26, 2024  
**Gen. Mgmt. N°015/2024**

Mrs. Solange Berstein Jáuregui  
Chair  
Financial Market Commission  
1449 Libertador Bernardo O'Higgins Ave.  
Santiago, Chile

Ref.: **MATERIAL FACT**

Dear Madam,

In accordance with articles 9 and 10, second subparagraph, of the Securities Market Law N° 18,045, and as established under Chilean General Norm N°30 of the Financial Market Commission, duly authorized on behalf of Enel Generación Chile S.A. (the "Company"), I hereby inform you of the following material fact:

The Ordinary Shareholders' Meeting, in its session held today, agreed to distribute a final dividend (from which the interim dividend paid in January 2024 must be deducted) amounting to Ch\$303,450,276,634, equivalent to 60% of the net income of 2023. Since the aforementioned interim dividend has already been paid, the remainder of the final dividend will be distributed and paid, amounting to Ch\$263,464,255,981, equivalent to Ch\$32.122913873021500 per share. The payment date is May 17, 2024.

As set forth by the Financial Market Commission in Circular Letter N° 660/1986, the form related to the above-mentioned Final Dividend is enclosed herewith.

Sincerely,

**James Lee Stancampiano**  
**Chief Executive Officer**  
**Enel Generación Chile S.A.**

c.c.: Banco Central de Chile (Central Bank of Chile)  
Bolsa de Comercio de Santiago (Santiago Stock Exchange)  
Bolsa Electrónica de Chile (Chile Electronic Stock Exchange)  
Banco Santander - Representantes Tenedores de Bonos (Bondholders Representative)  
Depósito Central de Valores (Central Securities Depository)  
Comisión Clasificadora de Riesgos (Risk Rating Commission)

FORM No.1  
**DIVIDENDS DISTRIBUTION**

0.01 Original Information: YES

0.02 Date: 04/26/2024 (month/day/year)

**1. IDENTIFICATION OF THE COMPANY AND THE TRANSACTION**

1.01 Tax ID No.º: 91,081,000-6

1.02 Date : 04/26/2024 (month/day/year)

1.03 Company: ENEL GENERACION CHILE S.A.

1.04 Securities Registration Record: 0114

1.05 Share series: Single

1.06 Stock Exchange Ticker Symbol: ENELGXCH

1.07 Transaction Code: 76

**2. AGREEMENT AND AMOUNT OF THE DIVIDEND**

2.01 Date of agreement: 04/26/2024 (month/day/year)

2.02 Agreement Settlement: 1 (1: Ordinary Shareholders' Meeting / 2: Extraordinary Shareholders' Meeting /  
3: Board of Directors' Meeting)

2.03 Amount of the dividend: CLP \$263,464,255,981.-

2.04 Currency: CLP

**3. SHARES AND SHAREHOLDERS WITH RIGHTS**

3.01 Number of shares: 8,201,754,580.-

3.02 Closing Date: 05/11/2024 (month/day/year)

**4. DIVIDEND INFORMATION**

4.01 Type of dividend: 2 (1: Interim / 2: Definitive minimum by law / 3 Definitive additional or eventual)

4.02 Year Ended: 12/31/2022 (month/day/year)

4.03 Type of payment: 1 (1: In cash / 2: Optional in cash or shares of the own issuance / 3: Optional in cash or shares of others companies / 4: Other)

**5. PAYMENT OF THE DIVIDEND IN CASH (In cash or optional in cash or shares)**

5.01 Payment in cash: CLP \$32.12291 /share

5.02 Currency: CLP

5.03 Payment Date: 05/17/2024 (month/day/year)

(CONTINUE)

**6. DISTRIBUTION OF THE OPTIONAL DIVIDEND IN SHARES**

6.01 Starting Date: \_\_\_/\_\_\_/\_\_\_ (month/day/year)

6.02 Option Expiration Date: \_\_\_/\_\_\_/\_\_\_ (month/day/year)

6.03 Date of the distribution of shares : \_\_\_/\_\_\_/\_\_\_ (month/day/year)

6.04 Series to choose: \_\_\_\_\_ (Only if the option is based on shares of own issuance)

6.05 Shares post transaction: \_\_\_\_\_ (Only if the option is based on shares of own issuance)

6.06 Tax ID No.° of the Issuer: \_\_\_\_\_ (Only if the option is based on shares in which the company is holder)

6.07 Stock Exchange Ticker Symbol: \_\_\_\_\_.

6.08 Stock dividend factor: \_\_\_\_\_ stocks to be received per one share with rights

6.09 Share price: \_\_\_\_\_ / share.

6.10 Currency: \_\_\_\_\_

**7. COMMENTS****Tax Effects:** The Tax Credit of this dividend, if any, will be announced promptly to shareholders.**Dividend:** This dividend will be charged against net income of year 2023.**Dividend payment time and place:** Dividends will be transferred to the bank account or savings account of all duly authorized shareholders. For shareholders who get their checks or bank draft directly, they must be picked up from May 17, 2024, at any branch of the bank informed by DCV Registros S.A., in its capacity as administrator of the Shareholders' Registry of Enel Generación Chile S.A. and which will be informed in the notice published on the payment of dividends. The latter payment method will be applicable to all shareholders that have not expressly requested a payment method and for all bank account holders whose account has been objected in the bank's verification process prior to payment. If checks or bank drafts are not withdrawn, they shall remain under the custody of DCV Registros S.A., in its capacity as administrator of the Shareholders' Registry of Enel Generación Chile S.A., until they are collected or requested by the shareholders.

Services and attention to Shareholders in all matters related to the payment of dividends will be provided exclusively at the offices of DCV Registros S.A., located at Avenida Los Conquistadores 1730, 24th floor, Providencia, from Monday to Friday, from 09:00 to 14:00 hours

**Gazette and Publication Date:** The dividend announcement shall be published in the gazette El Mercurio de Santiago, on May 7, 2024.**Type of Entity:** Publicly Held Limited Liability Stock Company.**Dividend per share:** In accordance with the provisions of the Circular N° 660 / 1986 of the Financial Market Commission, in number 5.01 of the present form, the dividend payment in Chilean pesos per share is a number rounded to the nearest hundred thousandths. Notwithstanding, for the purposes of the accuracy of the calculation of the dividend per share, the exact amount to be paid per share is the sum of Ch\$32.122913873021500.

Statement: "The information disclosed in this form is accurate and correct, therefore, I assume the corresponding legal responsibility".

SIGNATURE OF THE LEGAL REPRESENTATIVE : \_\_\_\_\_.

NAME OF THE LEGAL REPRESENTATIVE : JAMES LEE STANCAMPIANO. CHIEF EXECUTIVE OFFICER.