



## **CTEEP - COMPANHIA DE TRANSMISSÃO DE ENERGIA ELÉTRICA PAULISTA**

A Publicly Held Company

**CNPJ/MF 02.998.611/0001- 04**  
**NIRE 35300170571**

### **NOTICE TO DEBENTURE HOLDERS**

CTEEP - Companhia de Transmissão de Energia Eletrica Paulista informs the holders of the debentures that on April 15, 2024 it will pay interest:

- in the amount of **BRL31.41642009 (thirty-one reais and cents mentioned)** per debenture referring to the 7th Issuance of Simple Debentures, not convertible into shares, in a single series, of the unsecured type;
- in the amount of **BRL31.90480165 (thirty-one reais and cents mentioned)** per debenture referring to the 1<sup>st</sup> series of the 11th Issuance of Simple Debentures, not convertible into shares, in up to three series as amended, of the unsecured type;
- in the amount of **BRL32.41155592 (thirty-one reais and cents mentioned)** per debenture referring to the 2<sup>nd</sup> series of the 11th Issuance of Simple Debentures, not convertible into shares, in up to three series as amended, of the unsecured type.
- in the amount of **BRL62.99692700 (sixty-two reais and cents mentioned)** per debenture referring to the 12th Issuance of Simple Debentures, not convertible into shares, in up to two series as amended, of the unsecured type.
- in the amount of **BRL29.03682359 (twenty-nine reais and cents mentioned)** per debenture referring to the 1<sup>st</sup> series of the 14th Issuance of Simple Debentures, not convertible into shares, in up to two series as amended, of the unsecured type.



- in the amount of **BRL29.83820736 (twenty-nine reais and cents mentioned)** per debenture referring to the 2<sup>nd</sup> series of the 14th Issuance of Simple Debentures, not convertible into shares, in up to two series as amended, of the unsecured type.

São Paulo, April 12<sup>th</sup>, 2024.

**Carisa Santos Portela Cristal**

**Chief Financial and Investor Relations Officer**