NIAGARA
Energy

<u>QUARTERLY FINANCIAL STATEMENTS CERTIFICATE</u>

November 28, 2024

Bank of New York Mellon,
as Trustee
240 Greenwich Street,
New York, New York 10286
Attention: Vadim Ostanovsky – Agency & Trust
Phone: 201-763-1478
Email: gcs.specialty.glam.conv@bny.com; vadim.ostanovsky@bny.com

Reference is made to the Indenture dated as of October 3, 2024 (as amended, supplemented or otherwise modified from time to time, the "<u>Indenture</u>") among Niagara Energy S.A.C., a *sociedad anónima cerrada* organized under the laws of Perú (the "<u>Issuer</u>") and The Bank of New York Mellon, as Trustee, Registrar, Paying Agent and Transfer Agent (the "<u>Trustee</u>").

Capitalized terms used, but not otherwise defined herein shall have the meanings assigned to them in the Indenture. This certificate (this "<u>Certificate</u>") is furnished pursuant to Section 5.05(b) (*Reporting Requirements*) of the Indenture.

The undersigned do hereby certifies that he is an Authorized Officer of the Issuer, and hereby certifies on behalf of the Issuer solely in his capacity as Authorized Officer, and not in his individual capacity, that, as of the date hereof, the unaudited financial statements (on a consolidated basis), including a statement of financial position, profit and loss account, and cash flow statement of the Issuer for the fiscal quarter ended September 30, 2024, in English, prepared on a basis consistent with the audited consolidated financial statements of the Issuer and in accordance with IFRS, attached hereto as <u>Exhibit A,</u> are true in all material respects and present fairly the financial position of the Issuer as at the end of, and the results of its operations for, such quarter.

Please forward this certificate with its exhibits to each registered Securityholder.

IN WITNESS WHEREOF, the undersigned has executed this Certificate as of the date first written above.

NIAGARA ENERGY S.A.C.

By: _____

Firmado por Daniel Isaza Bonnet el 28/11/2024 a las 18:52:21 PET

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Daniel Isaza Bonnet
CFO of Orygen Perú S.A.A.

EXHIBIT A

UNAUDITED FINANCIAL STATEMENTS

[Attached.]