



EPM signed a COP 1 billion credit line with Bancolombia, facilitating the continuation of the utility infrastructure investment plan

- **The credit will only be used when the company's cash flow requires it, within the next 24 months.**
- **EPM also received authorization from the Ministry of Finance to sign a credit contract with international banks for USD 750 million.**
- **EPM's CEO, Jorge Londoño De la Cuesta, underscored the support and trust lent the company by domestic and international banks.**
- **The resources from this credit supplement the plan to sell some of the company's assets, recently approved**

In order to meet organizational needs in a timely manner, EPM contracted a line of credit with Bancolombia for an amount of up to COP 1 billion, which demonstrates the bank's support and trust in the company, at a time when it is making progress in addressing the contingency and rehabilitation of the Ituango Hydroelectric Project.

EPM's CEO, Jorge Londoño De la Cuesta, indicated that "this financing allows the company to strengthen its liquidity alternatives, when its cash flow requires it, in the next 24 months."

The credit line signed with the local bank has a term of three years, with a single capital payment at maturity and a two-year period of availability of resources for disbursement.



It is important to point out that this credit's funds do not increase the level of EPM indebtedness as long as they are not disbursed.

International Trust

Almost simultaneously with the signing of this operation, EPM received Resolution 4225 of 2018 from the Colombian Ministry of Finance and Public Credit, which authorizes the signing of an external loan contract for up to USD 750 million, aimed at the investment plan and general corporate uses.

These financing operations are, in turn, a result of EPM's longstanding policy of seeking to establish long-term relationships with its stakeholders, such as the local and international financial sector, which allow this type of operation to be carried out at times when the company requires it.

EPM complied with all the formalities and approvals required to obtain the local credit line.