

Relevant information

Medellín, March 27, 2019

According to the announcement in the communication dated February 25, 2019, Empresas Públicas de Medellín, today on March 27, made the advance payment of its first international bond issuance, with a current equity balance of USD 500 million.

That bond issuance, listed in dollars, and with a payment term of 10 years, was made in July 2009 under Rule 144 A/Regulation S of the United States of America Securities Act.

Payment to bond holders was made, according to the contractual terms of the issue, through Bank of New York Mellon.

Financial Stability

The timely payment of this financial obligation, made with resources from the internal generation of funds during the course of 2019 and resources available at the close of 2018, further demonstrates the financial strength of EPM, compliance with its financial obligations and the rigorous management of company finances.