

Relevant Information

In relation to recent information that circulated in some media, EPM confirms that steps have been taken with the Ministry of Finance and Public Credit in order to comply with the provisions of Decree 1068 of 2015.

In the first place, an authorization resolution was obtained to execute foreign public debt management operations, consisting of the execution of exchange risk hedging operations, on the IDB Invest loan amortization flows. These operations will be carried out to the extent that EPM considers the financial market conditions relevant.

Similarly, in compliance with current applicable regulations and in the normal development of its financing activities, EPM is processing, before the same ministry, a request for authorization to initiate external debt management for an amount of up to USD 890 million and the authorization to contract treasury loans in dollars for the equivalent of COP 1.5 billion.

In relation to the above, EPM learned of the need for an appointment of an ad hoc Minister of Finance and Public Credit for these two procedures, which was formalized by the Presidency of the Republic through Decree 1015 on August 27, 2021, where the current Minister of Agriculture and Rural Development, Dr. Rodolfo Enrique Zea Navarro, was appointed as Minister of Finance and Public Credit ad hoc for this purpose.

Medellín, August 31, 2021

estamos ahí.

Empresas Públicas de Medellín E.S.P.
Carrera 58 N° 42-125
Conmutador: 3808080 - Fax: 3800005
Medellín-Colombia
www.epm.com.co

