

Relevant Information

As regards recent information circulating in the media, EPM confirms that it received authorization from the Ministry of Finance and Public Credit via resolution in order to comply with the provisions of Decree 1068/2015.

In accordance with Decree 1068/2015 of the Ministry of Finance and Public Credit, *the execution of foreign loan contracts will require authorization to initiate proceedings, given through a resolution of the Ministry of Finance and Public Credit.*

Now, in accordance with this regulatory requirement, before executing loan transactions, EPM requests authorization of foreign debt quotas for the company's future financing. These types of procedures are recurrent.

In this sense, the authorization granted refers to a debt quota of up to USD 890 million, allocated for its 2021-2023 investment plan, which may be used in different loan transactions, depending on the financing needs in that period, or it could even be used partially in the event of using other sources of funds.

In turn, EPM received the respective authorization to contract treasury loans in US dollars for the equivalent of COP 1.5 billion. This quota may also be used in short-term foreign debt transactions as deemed necessary.

That said, when a financing need is identified, specific loan transactions will be arranged, and once they are materialized, they will be reflected in the company's liabilities and will be duly reported in compliance with current regulations.