

Relevant Information

Medellín, November 17, 2020

EPM signed a loan agreement with the banks JP Morgan and Bank of Tokyo–MUFG

EPM signed loan agreement with the banks JP Morgan and Bank of Tokyo–MUFG. The agreement was entered into as part of a debt management operation in an amount equivalent to USD 250 million.

This operation improves the average life of EPM's financial debt portfolio without increasing its current indebtedness level. Additionally, EPM was able to neutralize currency risk by indexing the loan to Colombian pesos (synthetic loan in COP).

In the opinion of Jorge Andrés Carrillo Cardoso, CEO of EPM, "this transaction is highly significant, because it reiterates the financial sector's confidence in the solidity and responsible financial management of EPM Group, and it additionally confirms our capacity to cover our medium and long term financial commitments in a timely manner."

The transaction was approved by the National Directorate of Public Credit and the National Treasury of the Finance Ministry, by means of Resolution No. 2816 of November 17, 2021.

estamos ahí.