

Medellín, December 1, 2021

**IDB Invest and EPM agree to develop a voluntary advance payment scheme for EPM for an amount of USD 450 million.**

EPM has had a decade-long interinstitutional relationship with the Inter-American Development Bank - IDB, an entity that has been a very important ally for EPM. To date, 12 credits between both institutions have been confirmed.

EPM and IDB Invest entered into a loan agreement on December 29, 2017 of the funding of the Ituango Hydroelectric Project. To date, the balance of this loan totals USD 450 million. Subsequently, on March 30, 2021, both entities signed an Amendment to the loan contract.

In the face of the uncertainty generated by the effects of the second sentence by the Office of the Comptroller General of the Republic, regarding compliance with the following milestones established in the Amendment to the credit contract, both parties, according to what was established in the contract, agreed to develop a voluntary advance payment scheme for EPM for the total balance of the debt.

This operation is carried out considering the priority that EPM offers to honor all its financial obligations, to its financial capacity, and the comprehensive preservation of the long-term relationship between the two institutions.

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