



Medellín December 2 2021

Regarding the requirement issued by the Financial Superintendence of Colombia, in their official communication with Case File No. 2021261980-000-000, we report the following regarding the publication yesterday in Relevant Information regarding the agreement between IDB Invest and EPM to develop a voluntary advance payment scheme for EPM:

1. *Voluntary advance payment plan with IDB Invest, once this has been defined by the parties.*

The agreement considers a sole payment for a capital stock amount of USD 450 million.

2. *Approved timeline for the voluntary advance payment scheme.*

The proposed timeline for the voluntary advance payment has a single payment date in the month of December, which is being defined.

3. *Origin of the resources with which the aforementioned payment will be made*

The sources of resources are those available in cash and cash equivalents which the company has to date in temporary investments and cash reserve, as follows: (without including restricted resources nor credit disbursed on December 1, 2021 by Banco Santander):

- i. Foreign currency: (figures in millions)

Bank accounts in US Dollars	USD 129
Time deposits	USD 215
Total in foreign currency	USD 344

- ii. Local currency. (figures in COP millions)

Bank accounts	COP 840,000
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In addition, we report that, in the extraordinary session on December 2, 2021, the EPM Board of Directors, in exercise of the faculties delegated by the Municipal Tax Policy Council (COMFIS, for the Spanish original) approved the budget addition required to execute the voluntary advance payment scheme.

