

Medellin, October 3, 2016

## **For partial financing of the EPM investment plan, CAF granted a USD 200 million credit agreement**

With the purpose of partially guaranteeing the financial resources that the company requires to build and carry out the projects that contribute toward the community's well-being and the country's development, the signature of a credit agreement for USD 200 million between CAF- Development Bank of Latin America- and EPM was notarized on October 3 of this year.

In that regard, CAF's Representative Director in Colombia, Carolina España, affirmed that "development of the infrastructure of basic services in Latin America is fundamental for promoting equity, improving inhabitants' quality of life and taking a leap in competitiveness that the region needs to achieve sustainable growth. Supporting initiatives such as the one that EPM leads fills us with satisfaction because of the impact it will have in the population that will benefit from the projects."

Upon underscoring CAF's trust in the company, the CEO of EPM, Jorge Londoño De la Cuesta stated that "the organization is committed to an investment plan in infrastructure that will amount to COP 28 trillion by 2025, of which it represents COP 15 trillion during the 2016–2019 period. Out of all the projects, the construction of Ituango Hydroelectric Project, the power distribution network and transmission plan as well as the modernization of the power generation plants and the infrastructure of water supply and sewage treatment are of special note."

The credit, authorized by the Ministry of Treasury and Public Credit of Colombia, was granted with a term of 18 years, with a grace period of five years and a payment period of 24 months.