



The EPM Group improves its debt maturity profile with the execution of two financial liability management operations in EPM international subsidiaries, for a total amount of USD 530 million

- **With these operations the Group's debt level does not increase**
- **These achievements in the financial field complement the internal actions to optimize expenses and investments**
- **They are a sign of confidence and support from the Chilean and Canadian banks to the business group**

With the recent debt management operations executed by its subsidiaries in Chile and Panama, the EPM Group continues to carry out actions on the financial front that contribute to improving its debt profile. These credit operations, which do not increase the debt level of the Group, were executed to reduce cash requirements in the short term.

Both operations were defined based on the contingency of the Ituango hydroelectric project and they complement the internal actions to optimize expenses and investments, as well as the sale of assets necessary to maintain investments in infrastructure of utility services, mainly in Colombia.

In Chile, taking advantage of the adequate financial conditions of the market, Aguas Antofagasta (ADASA) extended the term to 5 years of the credit line for \$273 thousand million Chilean pesos (equivalent to USD 430 million) with the Bank of Nova Scotia (Scotiabank) and the Banco del Estado in Chile. This transaction refinances the credit obtained by the company in 2015, which had a maturity date of February 2019.



Likewise, the subsidiary Elektra Noreste S.A. (ENSA) announced the signing of a credit line with Scotiabank in Panama for an amount of USD 100 million and a term of 5 years, also extending the term of the existing debt.

The execution of these operations improves the EPM Group's debt profile, increasing its average term from 5.9 to 6.3 years. The support of the Canadian bank and Chilean bank in these operations demonstrates the confidence and support that the EPM Group enjoys from international banks, which allows the Group's debt portfolio to be managed efficiently.