



Medellin, December 22, 2021

In fulfillment of the voluntary advance payment agreement between BID Invest and EPM published on December 1st, EPM paid today the full capital of the current loan to date (USD \$450 million).

The loan was fully paid, with the company's cash flow resources. After this payment, a positive level of liquidity is maintained, without affecting the operation and the continuity of the investments required both for the Ituango Hydroelectric Project and the other current ongoing projects.

In the framework of the commercial relationship that has been maintained over the years, EPM and BID Invest signed the loan contract on December 29, 2017 as part of the funding for the Ituango Hydroelectric Project.

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

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