



## EPM, Financially Sound

In connection with information circulating in the media about EPM's current financial situation, the Company informs the public:

1. To date, EPM does not have a cash deficit. The Company currently has a liquidity condition that allows it to meet its commitments to creditors and, in general, to its different stakeholders in a timely and solvent manner.
2. As of November 30, 2023, the Company achieved an EBITDA of 6.28 billion pesos, with a growth of 20.8% compared to the same period in 2022. This result is obtained amid challenging conditions due to the macroeconomic and sectoral environment and the effects of the El Niño phenomenon.
1. The 2024 budget approved by the Board of Directors, in its session on November 1, 2023, considers Uses in accordance with the different lines of business that present an infrastructure investment plan for an amount of 4.2 billion pesos, in addition to uses related to operation and functioning for 12 billion pesos, debt service for 4.6 billion pesos, payment of taxes for 1.4 billion pesos, payment of surpluses to the District of Medellín for 1.8 billion pesos and other uses for 4.2 billion pesos, for a total of 28.2 billion pesos. The resources necessary to meet the operation, the investment plan, the debt service and, in general, the financial commitments foreseen for the 2024 term are duly supported by the sources identified in the corporate budget approved by the Board of Directors.
1. EPM maintains a diversified business relationship with different local and international financial institutions that have allowed it to leverage its investment plans; Among the most recent operations, it should be noted that in December 2022 it signed a credit agreement for 700 million dollars with international commercial banks, which to date has been partially disbursed. Additionally, in 2023 it has signed credit operations for a total of 489.8 million dollars with international development banks, and international commercial banks, and a recent operation of 200 thousand million pesos with local commercial banks.

Medellin, December 28, 2023

