



Ministry of Finance and Public Credit authorizes EPM to manage external debt operations amounting up to USD 2 billion

- **Under the normal development of its financing strategy, EPM proactively manages these authorizations**
- **Decree 1068 by the Ministry of Finance and Public Credit requires companies such as EPM to have authorizations to initiate indebtedness proceedings**

As part of its usual debt operations, EPM handled a request for authorization to start external debt operations. Therein, the Ministry of Finance and Public Credit issued Resolution No. 3435 in 2018 authorizing EPM to manage external debt operations amounting up to USD 2 billion, or its equivalent in other currencies.

EPM debt is governed by the public credit standards stipulated in Decree 1068 by the Ministry of Finance and Public Credit, wherein Article 2.2.1.2.1.2 stipulate the requirement to get authorization for EPM to begin debt operations. In developing its financing strategy, EPM proactively manages these authorizations even with years of anticipation to the execution of credit operations.



Authorization from the Ministry of Finance and Public Credit refers to a debt allocation that could be used in different credit operations in the future. According to the dynamics of the company, this authorized amount could be used partially, either by employing other sources to which the company has access or by not effectively requiring those funding sources.