

## **EPM signed a credit facility for USD750 million with HSBC**

EPM signed a credit agreement with HSBC for USD750 million on Monday, November 26.

The proceeds of the credit line will be used to fund the investment plan (USD 215 MM) and general corporate purposes (USD 535 MM). HSBC is committed to disburse the resources when EPM requires. The level of indebtedness of the company just would be increased to the extent the disbursements are executed.

This loan has a tenor of three years, bullet, and has an availability period of 30 months, offering flexibility to the financing of EPM.

The execution of this public credit transaction was authorized by the Ministry of Finance of Colombia, through Resolution 4225 of November 21, 2018. Additionally, the operation had the authorization of external indebtedness by the National Planning Department.

This credit line, along with the operation executed last week with a Local Bank for COP\$ 1 billion, showed the credibility that EPM has before local and international banks. In addition, complements the divestment plan that the company is currently performing.