



Relevant Information

Medellín, November 26, 2020

EPM makes a statement in relation to information circulating in some media regarding to Epm's financial information and the historical budget approved for 2021. EPM reports that it carried out proactive steps in terms of short and long-term funding, approved by the Board of Directors, in order to obtain the required cash flow in the face of the uncertainty generated by the effects of a possible increase in costs and decrease in collections, the sudden and severe downturn of the economy in the midst of the health emergency and the declaration of economic, social and ecological emergency decreed by the National Government due to the COVID 19 pandemic.

User consumption and collections for the months of September and October show the recovery of economic activities and the strengthening of the parent company's cash, which as of October had a balance of \$ 4.1 billion and the EPM business group had a cash of \$ 5.3 billion.

The important cash balances and the good behavior of the collection, leads EPM to seek financial efficiency in the management of resources, which is why the Board of Directors in the session of November 24, requested to analyze alternatives to reduce debt , incur in less financial expenses, and improve the expected profit for the year.