



Relevant Information



January 10, 2023

Empresas Públicas de Medellín E.S.P., in developing its 2024-2025 financing plan, signed two long-term loan agreements for a total amount of three hundred forty thousand million pesos (COP 340,000,000,000).

The transactions were carried out with Banco Popular for one hundred ninety thousand million pesos (COP 190,000,000,000) and Bancolombia for one hundred fifty thousand million pesos (COP 150,000,000,000).

This type of borrowing, defined in current regulations as an internal public credit operation, allows EPM to partially supplement the internal generation of funds resulting from its operations to carry out its 2024 business plan.

The loans, in Colombian pesos, will have a payment term of seven (7) years and an interest rate based on the IBR indicator.