

## **Relevant Information**



As part of its 2024-2027 financing plan, Empresas Públicas de Medellín E.S.P. signed a long-term loan agreement with Banco de Bogotá through that institution's sustainable development credit line, in the amount of four hundred billion pesos (COP 400,000,000,000).

Credit lines of this type, directly linked to sustainability, are intended to facilitate, and support economically, environmentally and socially sustainable business activities, under an arrangement aligned with the fulfillment of the United Nations' Sustainable Development Goals (SDGs).

This transaction, defined in current regulations as an internal public credit transaction, allows EPM to partially supplement its internal generation of funds resulting from its operations in different public utility segments, in order to carry out its 2024 business plan.

The repayment term of this loan, denominated in Colombian pesos, will be seven (7) years.



