

## EPM will have a budget of COP 29.8 billion for 2026

- The Board of Directors approved, at its meeting on Tuesday, December 2, the budget, which seeks to guarantee the provision of reliable, efficient, and sustainable public utilities
- Resources were allocated for infrastructure modernization, expansion of service coverage, and operational optimization in energy, water, and natural gas
- The budget prioritizes projects that improve service quality and strengthen resilience in the face of regulatory, climate, and demand challenges

Medellín, Tuesday, December 2, 2025 (@EPMestamosahi) | EPM will have a **budget of COP 29.8 billion in 2026**. This figure **responds to the major challenges facing the public utilities sector**: ensuring continuity and quality amid regulatory requirements, climate variability, the energy transition, and growth in demand. With these investments, the Company seeks to expand the coverage of its services and solutions, increase drinking water production capacity, and strengthen the supply of renewable energy.

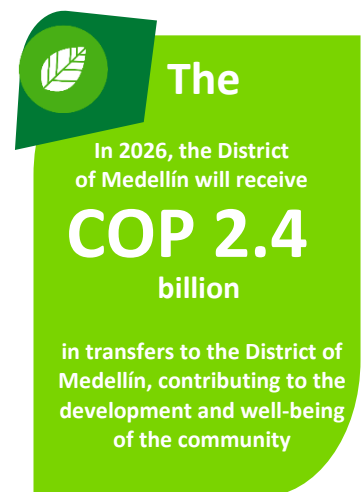
The budget was approved by EPM's Board of Directors at its meeting on Tuesday, December 2, and includes **resources for operations and investments across the Company's segments**: Electricity Generation, Transmission, and Distribution; Gas; Water Supply; Wastewater; and Others.

"This budget confirms our commitment to sustainability, reliability, and efficiency in the provision of public utilities. In a context marked by regulatory, climate, and market challenges, **we continue working to optimize our operations, strengthen resource management, and guarantee quality in every service**," said John Maya Salazar, Chief Executive Officer of EPM.

Of the COP 29.8 billion, **COP 4.0 billion will be allocated to infrastructure projects**, of which **COP 1.3 billion** corresponds to the **second stage** of the **Ituango Hydroelectric Project**, one of the most important works for the country's energy stability, development, and the well-being of Colombians.

In general, EPM's budget for 2026 will be distributed as follows:

Investment expenses: COP 14.1 billion (48%):



The

In 2026, the District of Medellín will receive

**COP 2.4 billion**

in transfers to the District of Medellín, contributing to the development and well-being of the community

- ✓ Infrastructure investments for COP 4.0 billion.
- ✓ Long-term contracts for commercial operation and infrastructure maintenance for COP 6.0 billion. These expenses must be recorded under the investment component in accordance with current budget regulations.
- ✓ Assets and inventories for the provision of services and associated with investments, provisions, and other items in the amount of COP 3.2 billion.
- ✓ Capitalizations and other items for COP 907 thousand million.

### Commercial operating expenses: COP 3.1 billion (10%)

- ✓ Includes purchases of energy, gas, and other inputs necessary to guarantee the provision of public utilities.

### Operating expenses: COP 8.5 billion (28%)

- ✓ These include transfers to the District of Medellín of COP 2.4 billion, as well as **taxes, fees, and contributions to the Nation and territorial entities for COP 1.2 billion**, personnel expenses of COP 1.6 billion, and accounts payable of COP 1.7 billion, among others.

### Debt service: COP 3.3 billion (11%)

### Ending cash balance: COP 0.8 billion (3%)

#### Budget financing

Financing for the 2026 budget will come from current revenues from public services provided in energy, natural gas, water supply, and wastewater, totaling **COP 18.3 billion (62%)**, **loans totaling COP 3.5 billion (12%)**, and the remaining amount (26%) corresponding to dividends received from subsidiaries, receivables recovery, and opening cash balance, among others.

A budget that contributes to development and quality of life for the community

In line with the commitment to efficiency, operational optimization, and service quality, the following initiatives stand out in the 2026 budget:

### Power Generation

**Expansion of the electricity generation infrastructure**, as well as implementation of the master fire protection plan in generation plants. It also includes modernization of the Guadalupe-Troneras Hydroelectric Plant.

### Transmission and Distribution

Includes **expansion and maintenance** of transmission and distribution infrastructure; replacement of cables and transformers at voltage levels 1, 2, and 3; and control of non-technical energy losses.

### Water Supply and Sewerage

- Orfelinato - Villa Hermosa Pumping System.
- Enablement of household wastewater connections.
- Yulimar circuit expansion - Manantiales third outlet.
- Construction, intervention, and repair of water supply and sewerage networks.
- Modernization of the La Ayurá Water Treatment Plant.

### Gas

**Optimization of operations** using **biogas from the La Pradera Landfill**.

With this budget, **EPM guarantees the provision of reliable and sustainable public utilities, driving development in Medellín, Antioquia, and the country**. In line with our commitment to efficiency, operational optimization, and service quality, we reaffirm that each investment also promotes human development and quality of life in the territories.

**“We are making progress in expanding coverage, modernizing infrastructure, and the energy transition**, always safeguarding operational excellence. Our purpose is to ensure well-being and quality of life for present and future generations in all the territories where we are present,” added **John Maya Salazar, Chief Executive Officer of EPM**.

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#### Information for journalists

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