

EPM Signed an External Credit Agreement for USD 500 Million with SACE Guarantee and International Commercial Banks

- This transaction reflects the financial system's confidence in EPM's solidity
- The resources will optimize the Company's debt profile
- They will also free up financial capacity for strategic investments and other corporate uses, in its commitment to the development of the territories

Medellín, Wednesday, June 18, 2025 (@EPMestamosahi) | EPM signed an external credit agreement for USD 500 million with international commercial banks, backed by the Italian Export Credit Agency (SACE). This operation highlights EPM's financial strength and management capacity before global stakeholders.

This credit operation, with a 10-year term, was executed with the International Commercial Banking Group represented by Banco Santander S.A., Banco Bilbao Vizcaya Argentaria S.A., Milan Branch, BNP Paribas, and BNP Paribas Fortis SA/NV.

The proceeds from this external credit agreement will be allocated to a public debt management operation, without increasing the current debt balance. The guarantee provided by SACE enables access to more competitive financial terms, allowing EPM to strengthen its financial position and focus its internal resources on its overall investment plan, as well as on corporate needs other than investment.

By securing its first credit with this agency, EPM continues to diversify its funding sources, reaffirming its commitment to financial sustainability and confirming its capacity for the timely fulfillment of its financial obligations.

The operation has been approved by the General Directorate of Public Credit and National Treasury of the Ministry of Finance and Public Credit, through Resolution No. 1407 of June 17, 2025.



About SACE

SACE is the insurance and financial group controlled by the Italian Ministry of Economy and Finance, specializing in supporting the growth of Italian companies through a wide range of solutions designed to facilitate exports and innovation, including financial guarantees, factoring, risk management and protection, advisory services, and business matching.

With a network of 11 offices in Italy and 13 abroad, located in strategic countries for Made in Italy products, SACE serves more than 60 thousand companies, supporting their growth in Italy with a portfolio of insured operations and guaranteed investments valued at EUR 270 billion across approximately 200 foreign markets.

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