

## Financial strength and responsible investments that promote the sustainable development of the territories

- **In the first quarter of 2025, the EPM Group invested COP 928 thousand million in projects aimed at improving the infrastructure for the provision of utility services**
  - **The Group's income increased to COP 9.4 billion, with an EBITDA of 2.9 billion**
  - **Over 60% of the EPM Group's added value is used to promote sustainability, social development and employment**

In the first quarter of 2025, the EPM Group reported investments of COP 928 thousand million, aimed at improving access, coverage and quality of utility services for over 9.5 million customers. In EPM Parent Co., investments amounted to COP 581 thousand million, of which 35% went to building the Hidroituango power plant, one of the strategic projects for the country's energy security.

### Key investments to improve the quality and reliability of utility services

During the first quarter of 2025, the EPM Group prioritized investments in power generation, supply and demand, with a strategic focus on modernizing networks, energy efficiency and mitigating the risk of energy shortages. These actions sought to ensure the reliability and quality of service for millions of customers.

In this same context, EPM allocated COP 201 thousand million to building the last four units of the Hidroituango power plant. This was key work for strengthening national electricity system and the country's energy security.

In energy distribution and commercialization, COP 410 thousand million were invested in projects led by Afinia and EPM. These investments were aimed at expanding and replacing networks, controlling losses, and improving service quality and system stability, to offer a more reliable and continuous supply to customers.

In the gas segment, investments of COP 23 thousand million for works, such as the primary infrastructure variant in the municipality of Copacabana, the expansion in the Aburrá Valley and the system's reconfiguration with the addition of the Palmas circuit in Medellín, were recorded.

The EPM Group invested COP 172 thousand million in the expansion and replacement of networks and modernization of plants.

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Financial Results First Quarter 2025

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## Financial performance: sustainability and coverage

During this period, EPM the Group recorded income of COP 9.4 billion, with an EBITDA of COP 2.9 billion. In EPM's case, income rose to COP 4.3 billion and EBITDA was 2 billion.

Each segment's contribution to EPM Group's EBITDA was: 39% for energy distribution, 39% for power generation, 16% for water and sewage, 4% for energy transmission and 2% for gas.

With a net income of COP 1.4 billion, the EPM Group promoted and financed initiatives that, in addition to expanding coverage and improving the quality of utility services, promote sustainable and equitable development in the territories. These actions are focused on strengthening engagement with communities and stakeholders, creating opportunities for economic, social and environmental growth that benefit all the actors involved. These results reflect responsible financial management, which contributes to the well-being of people and the sustainable development of the communities served by the Organization.

In the first quarter of 2025, EPM's net income was COP 1.2 billion, of which the business group's subsidiaries and subsidiaries contributed COP 210 thousand million, equivalent to 18% of the profit of the parent company EPM, through the equity method.

Results	EPM Group	Variation	EPM Parent Co.	Variation
Revenues	\$9.4	-7%	\$4.3	-11%
Operational Results	\$2.3	-20%	\$1.7	-21%
Operational Margin	25%	-14%	39%	-11%
EBITDA	\$2.9	-16%	\$1.9	-17%
EBITDA Margin	31%	-10%	46%	-6%
Comprehensive Income	\$1.4	-16%	\$1.2	-23%
Net Margin	15%	-10%	28%	-13%

Figures in COP billion

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## EPM Group and EPM's Financial Situation

	EPM Group	Variation	EPM Parent Co.	Variation
Assets	\$83	-0.1%	\$67	+1%
Liabilities	\$50	+2%	\$36	+5%
Equity	\$33	-3%	\$31	-4%

Figures in COP billion

### Debt/EBITDA Ratio

During the first quarter of 2025, the EPM Group recorded a debt service coverage ratio of 2.82, compared to 2.52 in the same period the previous year. In EPM's case, this ratio was 3.25, which was higher than the 3.09 recorded in 2024. The EPM Group's ratio is below the limit of 3.5 of the contractual debt covenants.

This ratio's behavior reflects a strong financial position, which allows it to comply with its credit commitments on time and maintain a level of indebtedness that is in line with the desired risk standards.

It is important to highlight that the growth of debt responds to the need to finance the ambitious infrastructure investment plan for 2025, which seeks to strengthen utility services and execute projects that positively impact millions of people in the territories in which the EPM Group is present.

### Financial indebtedness in 2025

The EPM Group closed the period at 39.8%, compared to 38.6% in the previous quarter. For EPM, this indicator was 38.3%, which remained stable. In 2024, it was 38.2%.

The financial results for the quarter reflect responsible management, focused on maintaining economic balance without losing sight of its objective of providing utility services with quality, continuity and coverage. Thanks to these results, EPM continues investing in strengthening infrastructure, promoting sustainability and developing the regions, thereby reaffirming its commitment to collective well-being and social progress.

### More than 60% of its added value goes to sustainability, social development and employment

The EPM Group generated added value of COP 4.9 billion during the first quarter of 2025. Of this total, 34% was reinvested in utility infrastructure to strengthen its operational sustainability and support the Group's growth; 15% was used to generate direct and indirect employment; and 51% was transferred to the community through tax payments, environmental programs and community projects. These results once again reflect the EPM Group's commitment to sustainability, well-being and social development in the territories in which it operates.

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## Resources that support the development of the District of Medellín

As a generator of public value, the EPM Group made transfers of COP 483 thousand million to the District of Medellín in the first quarter of 2025. This amount is part of the COP 2.6 billion corresponding to 55% of the net income for 2024. These resources will be allocated to strategic programs in health, education and infrastructure, with a direct impact on the quality of life of the inhabitants.

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