

EPM signs a USD 650 million credit agreement with international commercial banks

- **The transaction reflects the confidence of international banking institutions**
- **The funds will be used to finance the general investment plan and non-investment expenses, supporting development goals**
- **This new credit was oversubscribed by +1.6x**

Medellín, Friday, March 21, 2025 (@EPMestamosahi) | EPM's sound financial standing and the trust placed in the Company's management by the financial sector made possible the signing of a credit agreement with international commercial banks for USD 650 million. The funds will be used to finance the general investment plan and non-investment expenses, enabling the continued delivery of quality, reliable, continuous, and comprehensive public utility services to the community.

The five-year credit agreement was led by The Bank of Nova Scotia (Scotiabank) and Sumitomo Mitsui Banking Corporation (SMBC). An additional seven banks from across the Americas, Europe, and Asia also participated in the transaction, reaffirming the trust of financial lenders from various continents. The strong interest from the financial market was evident in the credit being oversubscribed by +1.6x.

"This transaction reflects the trust and support of the international banking sector in EPM, which believes in EPM's strong financial performance, its leadership in Colombia's public utilities market, and its role in advancing regional development through the services it provides," stated John Maya Salazar, CEO of EPM and head of the EPM Group.

Investments for the Community

EPM is committed to fostering development in the territories where it operates and to improving quality of life and well-being for the population. For this reason, 50% of the funds from this credit will be allocated to finance the general investment plan for infrastructure, expansion, modernization, maintenance, and business growth in the

areas of Water Supply, Solid Waste Management, Power Generation, Power Transmission and Distribution, and Natural Gas. The remaining 50% will be used for non-investment-related expenses.

The signing of this public credit operation was authorized by Resolution 0508, dated March 13, 2025, issued by the Ministry of Finance and Public Credit of Colombia. Additionally, the operation received a favorable indebtedness opinion No. 20234380742311, dated November 14, 2023, and endorsed on December 10, 2024, issued by the National Planning Department.

EPM has a budget of COP 30.1 billion for 2025. Of these resources, COP 4.2 billion will be allocated to infrastructure projects, contributing to the revitalization of the national economy and job creation.