

## **EPM Group Generated Added Value of COP 9.6 billion During the First Half of 2025**

- The business group invested approximately COP 1.9 billion in infrastructure projects
- These resources help boost the economy, create jobs, and promote development and well-being
- During the semester, EPM made transfers totaling COP 1,649 thousand million to the District of Medellín

EPM Group contributes to the development of the regions where it operates and enhances the quality of life for millions of people through the provision of high-quality public utilities and the execution of projects that generate employment, stimulate the economy, and transform lives. As evidence of this commitment to the community, during the first half of 2025, the business group generated added value amounting to COP 9.6 billion.

Of this COP 9.6 billion, COP 1.44 billion was transferred to the State and local communities through the payment of taxes, fees, and contributions at the national, district, and municipal levels, as well as the implementation of environmental programs and community projects. 29% went to suppliers of goods and services and financial providers; 23% was reinvested in the Company, and another 15% was allocated to the generation of direct and indirect employment.

Over its seven-decade history, EPM has served as a driver of development for Medellín. In the first half of 2025, the Company transferred COP 1,649 thousand million to the District of Medellín, as part of the COP 2.6 billion corresponding to 55 % of the 2024 profit. These resources are essential for the city's social investment.

### **Projects That Promote Well-Being**

From January to June of this year, EPM Group invested approximately COP 1.9 billion in infrastructure projects that support the continued provision of utility services with quality, continuity, coverage, and availability, not only for current customers but also for future generations, while creating employment opportunities in the regions where the group operates: Colombia, Chile, El Salvador, Guatemala, Mexico, and Panama.

These investments were allocated as follows:

- **Hidroituango Power Plant, Stage Two:** COP 386 thousand million.
- **Modernization, Replacement, and Optimization of Power Generation Plants:** COP 106 thousand million.
- **Energy Distribution and Commercialization Projects:** COP 1 billion.
- **Natural Gas Projects:** COP 29 thousand million.
- **Water, Sewage, and Solid Waste Management Projects:** COP 444 thousand million.

The projects include the construction of generation units 5 to 8 at Hidroituango, a vital initiative for Colombia's energy stability; expansion, replacement, and repowering of electric grids; modernization of power generation plants; expansion and modernization of the water and sewage system; and expansion of the natural gas service in Antioquia. Each one of these projects and investments is aimed at improving the quality of life of millions of people.

### Financial Results

EPM Group closed the first half of 2025 with revenues of COP 19.04 billion, EBITDA of COP 5.6 billion, and net income of COP 2.5 billion, with contributions from each segment as follows: Energy Distribution 43 %, Power Generation 40 %, Water, Sewage, and Wastewater Treatment 11 %, Power Transmission 4 %, and Natural Gas 2 %.

For its part, EPM parent company reported revenues of COP 8.6 billion, EBITDA of COP 3.7 billion, and net income of COP 2.1 billion. Of the net income of EPM Parent Company for the first half of 2025, the subsidiaries and affiliates of EPM Group contributed COP 512 thousand million through the equity method, equivalent to 18 % of the Company's profit.

These results enable EPM Group to continue advancing along the path of sustainability, with resources to invest in the provision of utility services, the implementation of infrastructure projects, environmental protection, and the execution of social, cultural, and educational initiatives that enhance the well-being of millions of people.

### EPM Group and EPM's Financial Situation

Results	EPM Group	EPM
Revenues	\$19	\$8.6
Operational Results	\$4.5	\$3.2
Operational Margin	23%	37%
EBITDA	\$5.6	\$3.7
EBITDA Margin	30%	44%
Comprehensive Income	\$2.5	\$2.1
Net Margin	13%	25%

*Figures in COP billion*

# Press Release

## Financial Results

	EPM Group	EPM
Assets	\$84	\$69
Liabilities	\$50	\$36
Equity	\$34	\$32

*Figures in COP billion*

### Debt/EBITDA Ratio

In the consolidated figures for the semester, EPM Group's Debt/EBITDA ratio remained below the 3.5 limit set in the contractual debt covenant. The debt service coverage ratio was 2.99. In turn, at EPM Parent Company this ratio was 3.50. This performance reflects a solid financial position, enabling the company to meet its credit obligations on time and maintain a debt level aligned with desired risk standards.

EPM Group closed the period with a debt level of 40.4 %. For EPM, this ratio stood at 40 %.

EPM Group remains committed to the sustainability of the regions, their development, and the quality of life of millions of people through the provision of quality utility services and initiatives that contribute to well-being.