

## EPM Group's 2025 Financial Results demonstrate strength and resilient management

- The EPM Group closed 2025 with revenue of COP 40.6 billion, EBITDA of COP 11 billion, and net income of COP 5.3 billion.
- The Debt/EBITDA ratio remained below the contractual threshold, supporting the Group's ability to meet its obligations on time.
- Value generated for the territories totaled COP 21.8 billion, evidence of the positive and direct economic impact of the business group's operations.

Medellín, March 17, 2026 (@EPMestamosahi). 2025 was a challenging year, marked by regulatory pressures, climate variability, and higher operating costs. In this scenario, which demanded resilience, financial discipline, and operational efficiency, the EPM Group achieved results that reaffirm its strength: consolidated revenue reached COP 40.6 billion, EBITDA reached COP 11 billion, and net income stood at COP 5.3 billion, up 9% from 2024.

For its part, EPM reported revenues of COP 20 billion, EBITDA of COP 7.5 billion, and net income of COP 4.9 billion.

Portfolio diversification remained a key factor in the Group's financial stability: 49% of profit came from the power generation business, driven by hydro and thermal operations; 27% came from power distribution, reflecting the reach and customer base served; 15% was generated by water supply, sewage, wastewater, and solid waste services; 3% by power transmission; and 1% by natural gas.

This composition confirms the importance of a balanced portfolio, capable of responding with resilience to changing economic and operational scenarios.

"In 2025, the EPM Group obtained results that confirm its ability to move forward in complex scenarios. These are achievements that reflect the work we have been doing to achieve efficiencies that last and support the sustainability of the Group, in the face of current and future challenges. In addition, we continue in the process of implementing EPM's new organizational structure, aimed at strengthening our operating and strategic model," said John Maya Salazar, EPM's CEO and EPM Group leader".

### Financial situation of the EPM Group and EPM

Results	EPM Group	Variation	EPM	Variation
Revenues	\$40.6	-2 %	\$20	-1 %
Operational Results	\$10.4	15 %	\$8.1	13 %
Operational Margin	26 %	18 %	41 %	15 %
EBITDA	\$11	-6 %	\$7.5	-7 %
EBITDA Margin	29 %	-2 %	42 %	-3 %
Comprehensive Income	\$5.3	9 %	\$4.9	1 %
Net Margin	13 %	11 %	25 %	2 %

Figures in COP billion.

	EPM Group	Variation	EPM	Variation
Assets	\$87	5 %	\$71	6 %
Liabilities	\$50	2 %	\$36	5 %
Equity	\$37	8 %	\$35	8 %

Figures in COP billion.

### Debt/EBITDA Ratio

Responsible debt management also contributed to the Group's solvency. The Debt/EBITDA ratio remained below the 3.5 required for the target rating, closing at 2.9 for the Group and 3.5 for EPM. These figures demonstrate the Organization's ability to meet its obligations in a timely manner.

### Investments that drive sustainable development in the territories

As a concrete expression of a management approach that combines social impact with the creation of long-term public value, the EPM Group invested COP 5 billion in works and projects that generated positive and direct effects in the territories: expanded access to utility services, strengthened critical

infrastructure, continued programs such as Unidos por el Agua (United for Water) and Unidos por el Gas (United for Natural Gas) for the most vulnerable communities, and progress on Hidroituango (Stage 2, Units 5–8, for COP 1 billion).

### **Profitability with purpose**

In 2025, the EPM Group generated added value of COP 21.8 billion, reflecting its ability to transfer direct economic benefits to the territories where it operates. This result stems from the efficient operation of utility services and the execution of projects that drive economic activity.

Of the total generated, COP 3.7 billion was transferred to the State and communities through taxes, fees, contributions, and programs with a direct impact on the population. COP 6.7 billion went to suppliers and the financial system, strengthening regional value chains. Another COP 5.6 billion was reinvested in the Group's companies to ensure operational continuity and infrastructure modernization. COP 3 billion was allocated to direct and indirect job creation.

Additionally, EPM made transfers totaling COP 2.6 billion to the District of Medellín, equivalent to 55% of its 2024 profit—key resources for financing the District Development Plan.

**The EPM Group's financial results reflect management that transforms resources into infrastructure and services that strengthen well-being in the territories.** The figures demonstrate efficient operations, sustainable investment, and a genuine capacity to generate returns that are redistributed across the regions. This performance confirms that the EPM Group generates economic, social, and environmental value by aligning profitability with its purpose of contributing to the harmony of life for a better world.