



EPM signs its first loan agreement linked to sustainability

The USD700 million agreement signed with international commercial banks reaffirms the confidence in and backing of the Company

The resources from this transaction will be allocated to financing the plan to invest in the Company's energy, gas, water and sanitation transmission and distribution businesses

- **This loan transaction includes monitoring of two key indicators of EPM's management: The emission of GHG (greenhouse effect gases) and the Water Loss per Billed User Rate (Spanish acronym IPUF)**

EPM signed its first sustainable line of credit for USD 700 million with international commercial banks via a group of four banks: BBVA, BNP Paribas, Bank of Nova Scotia (Scotiabank) and SMBC. These resources will be allocated to financing the plan to invest in the Company's businesses in energy, gas, water and sanitation transmission and distribution.

This loan from these European, North American and Asian banks solidifies EPM's position as a Colombian publicly owned corporation and leader in signing a public loan agreement based on sustainability criteria that includes indicators aligned with the Sustainability Linked Loan Principles (SLLP) of the Loan Market Association (LMA).

The aim of this kind of loan directly linked to sustainability is to facilitate and support the economic activity and the environmentally and socially sustainable growth of companies. To do this, banks grant financing resources that will have a benefit in their financial cost that is subject to compliance with the objectives agreed on with the organizations obtaining the loans.

EPM General Manager Jorge Andrés Carrillo Cardoso stated, "This transaction demonstrates the international banks' confidence in and backing of the Company, which – as part of its commitment to sustainability – provides public services that promote the social development of the territories where we work, seeking to manage and use the natural resources appropriately, in line with our purpose of contributing to the harmony of life for a better world."

The structuring of this loan transaction includes the commitment to comply with the two key indicators in the Organization's management. Scope 1 and 2 GHG (greenhouse gases) emissions





measured in tons of CO₂e (carbon dioxide equivalent) and the Water Loss per Billed User Rate (IPUF) measured in m³/user/month, which will be monitored annually as part of the implementation of the loan transaction period.

The execution of this loan transaction was authorized by means of a resolution from the Colombian Ministry of Finance and Public Credit. The transaction was also approved with regard to foreign debt by the National Planning Department.

