



## DEBT PORTFOLIO ECOPETROL

30-jun-21

Exchange rate : 3756.67

### Outstanding Debt by Company

Company	Dollars (USD \$ MM)	Pesos (COP \$ MM)	Total (USD \$ MM)	Average Life (Years)
Ecopetrol	11,615	1,063,350	11,898	9.25
Ocensa	500	-	500	6.04
Bicentenario	-	697,550	186	1.50
ODL	-	196,685	52	6.41
Invercolsa	-	350,194	93	1.98
<b>Ecopetrol Group</b>	<b>12,115</b>	<b>2,307,780</b>	<b>12,729</b>	<b>8.88</b>

Intercompany Debt (US\$ MM)	1,684	-	1,684	18.15
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Nominal values, figures converted to USD with the exchange rate as of 30-jun-21

Accrued interests not included

Intercompany debt does not consolidate in Ecopetrol's Financial Statements

MM: Millions

### International Bonds Ecopetrol S.A.

Maturity Date	Average Life (Years)	Coupon	Outstanding Amount (USD \$ MM)
18-sep-23	2.2	5.88%	1,800
16-ene-25	3.6	4.13%	1,200
26-jun-26	5.0	5.38%	1,500
29-abr-30	8.8	6.88%	2,000
18-sep-43	22.2	7.38%	850
28-may-45	23.9	5.88%	2,000

### Colombian Bonds Ecopetrol S.A.

Maturity Date	Average Life (Years)	Coupon	Outstanding Amount (COP \$ MM)
1-dic-20	0.0	IPC + 3.94%	-
1-dic-40	19.4	IPC + 4.90%	284,300
27-ago-23	2.2	IPC + 4.60%	168,600
27-ago-28	7.2	IPC + 4.90%	347,500
27-ago-43	22.2	IPC + 5.15%	262,950

### ECAs and Bank Debt, long-term

Bank	Maturity Date	Average Life (Years)	Coupon	Outstanding Amount (USD \$ MM)
US EXIM Bank	20-dic-27	2.84	2.78%	1,179
HSBC	20-dic-27	2.84	LIBOR + 0.60%	45
HSBC	20-dic-27	2.84	4.06%	43
BBVA, MUFG, SMBC	20-dic-27	2.84	LIBOR 6M + 1.75% until 20-dec-18 LIBOR 6M + 2% since 21-dec-18	93
BBVA, MUFG, SMBC, BBVA	20-dic-25	2.95	LIBOR 6M + 2.75% until 20-dec-19 LIBOR 6M + 3% since 21-dec-19	240

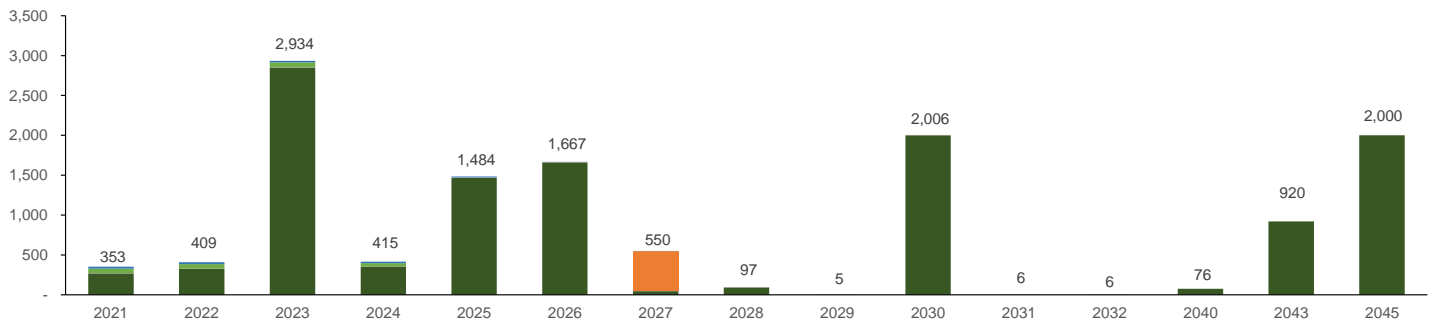
### Contingent Line of Credit

Maturity Date	Average Life (Years)	Coupon	Outstanding Amount (USD \$ MM)
20-sep-23	2.72	LIBOR + 1.25%	665

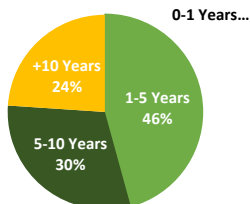
### ECOPETROL GROUP - Excluding Intercompany Debt

#### Maturity Profile by Company (USD \$ MM)

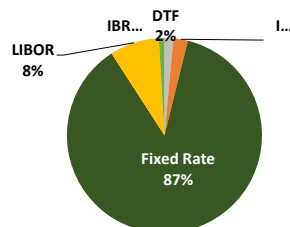
■ Ecopetrol ■ Ocensa ■ ODL ■ Bicentenario ■ Invercolsa



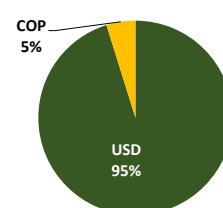
### Maturity



### Interest Rate



### Currency



### Instrument

