



DEBT PORTFOLIO ECOPETROL GROUP 1Q24

Date 31-mar-24

FX Rate 3.865,97

Outstanding Debt by Company

Company	Dollars (USD \$MM)	Pesos (COP \$MM)	Other Currencies (USD \$MM)	Total (USD \$ MM)	Average Life (Years)
Ecopetrol*	18.327	1.894.750	-	18.817	8,87
Ocensa	400	-	-	400	3,29
Bicentenario	-	89.600	-	23	0,10
ODL	-	162.177	-	42	4,73
Invercolsa	-	418.616	-	108	0,90
ISA	3.022	6.049.180	3.522	8.109	12,44
Ecopetrol Group	21.750	8.614.323	3.522	27.500	9,80
Intercompany Debt (US\$ MM)	1.405	-	-	1.405	15,22

Nominal values, figures converted to USD with the exchange rate as of 31-mar-24

Accrued interests not included

Intercompany debt does not consolidate in Ecopetrol's Financial Statements. Excluding ISA

MM: Million

International Bonds Ecopetrol S.A.

Maturity Date	Average Life (Years)	Coupon	Outstanding Amount (USD \$MM)
26-jun-26	2,2	5,375%	1.500
19-ene-29	4,8	8,625%	1.200
29-abr-30	6,1	6,875%	2.000
2-nov-31	7,6	4,625%	1.250
13-ene-33	8,8	8,875%	2.300
19-ene-36	11,8	8,375%	1.850
18-sep-43	19,5	7,375%	850
28-may-45	21,2	5,875%	2.000
2-nov-51	27,6	5,875%	750

Local Bonds Ecopetrol S.A.

Maturity Date	Average Life (Years)	Coupon	Outstanding Amount (COP \$MM)
27-ago-28	4,4	IPC + 4,90%	347.500
1-dic-40	16,7	IPC + 4,90%	284.300
27-ago-43	19,4	IPC + 5,15%	262.950

Long-Term ECAs and Bank Debt

Facility	Maturity Date	Average Life (Years)	Coupon	Outstanding Amount (USD \$MM)
US EXIM Direct Facility	20-dic-27	1,33	2,78%	603
US EXIM Guaranteed Facility	20-dic-27	1,33	SOFR + 0,85%	23
EKN Facility	20-dic-27	1,33	4,06%	22
SACE Facility	20-dic-27	1,33	SOFR + 2,03%	48
Commercial Facility	20-dic-25	1,34	SOFR + 3,03%	132

International Credits

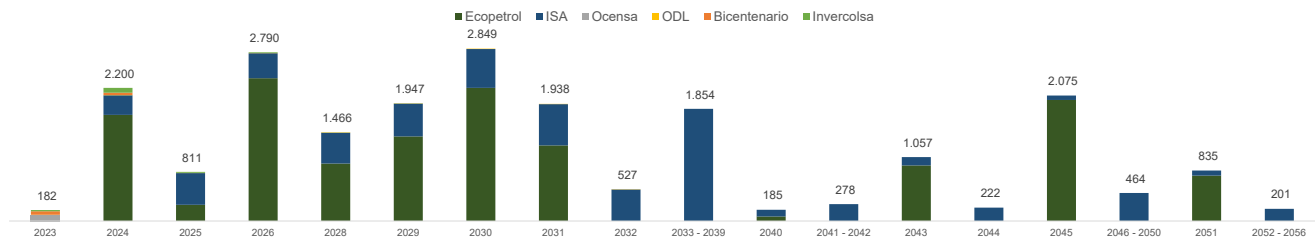
Maturity Date	Average Life (Years)	Coupon	Outstanding Amount (USD \$MM)
17-ago-24	0,4	SOFR + 1,50%	1.200
20-dic-27	3,0	SOFR + 2,10%	1.000
16-may-28	4,1	SOFR + 3,80%	400
8-sep-30	4,2	SOFR + 4,75%	1.000

Local Credit

Maturity Date	Average Life (Years)	Coupon	Outstanding Amount (COP \$MM)
16-jun-28	4,2	IBR + 4,90%	1.000.000

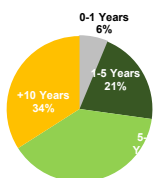
ECOPETROL GROUP

Maturity Profile by Type of Instrument (USD MM) - Ecopetrol Group - Does not include Intercompany Loans

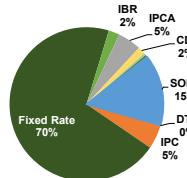


Debt Composition - Ecopetrol Group

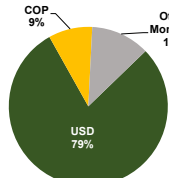
Maturity



Interest Rate



Currency



Instrument

