



DEBT PORTFOLIO ECOPETROL GROUP 2Q24

Date 30-jun-24
FX Rate 4.158,10

Outstanding Debt by Company

Company	Dollars (USD \$MM)	Pesos (COP \$MM)	Other Currencies (USD \$MM)	Total (USD \$ MM)	Average Life (Years)
Ecopetrol*	17.990	1.894.750	-	18.446	8,78
Ocensa	400	-	-	400	3,04
Bicentenario	-	30.800	-	7	0,01
ODL	-	158.709	-	38	4,58
Invercolsa	-	492.721	-	118	1,63
ISA	3.027	6.012.377	3.461	7.937	12,63
Ecopetrol USA	378	-	-	378	2,97
Ecopetrol Group	21.794	8.589.357	3.461	27.325	9,70

Nominal values, figures converted to USD with the exchange rate as of 30-jun-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	2,0	5,375%	1.500
19-ene-29	4,6	8,625%	1.200
29-abr-30	5,8	6,875%	2.000
2-nov-31	7,3	4,625%	1.250
13-ene-33	8,5	8,875%	2.300
19-ene-36	11,6	8,375%	1.850
18-sep-43	19,2	7,375%	850
28-may-45	20,9	5,875%	2.000
2-nov-51	27,4	5,875%	750

Local Bonds Ecopetrol S.A.

Maturity Date	Average Life (Years)	Coupon	Outstanding Amount (COP \$MM)
27-ago-28	4,2	IPC + 4,90%	347.500
1-dic-40	16,4	IPC + 4,90%	284.300
27-ago-43	19,2	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	1,43	2,78%	457
US EXIM Guaranteed Facility	20-dic-27	1,43	SOFR + 0,85%	17
EKN Facility	20-dic-27	1,43	4,06%	17
SACE Facility	20-dic-27	1,43	SOFR + 2,03%	36
Commercial Facility	20-dic-25	1,17	SOFR + 3,03%	123

International Credits

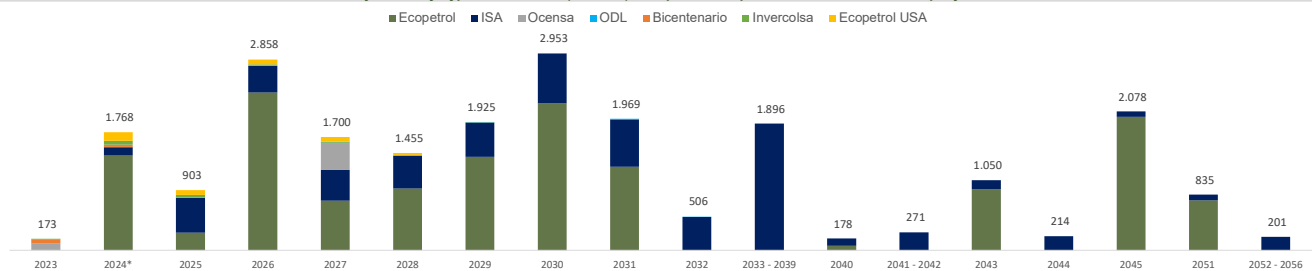
Maturity Date	Average Life (Years)	Coupon	Outstanding Amount (USD \$MM)
17-ago-24	0,1	SOFR + 1,50%	1.200
20-dic-27	2,7	SOFR + 2,10%	1.000
16-may-28	3,9	SOFR + 3,80%	400
8-sep-30	3,9	SOFR + 4,75%	1.000

Local Credit

Maturity Date	Average Life (Years)	Coupon	Outstanding Amount (COP \$MM)
16-jun-28	4,0	IBR + 3,10%	1.000.000

ECOPETROL GROUP

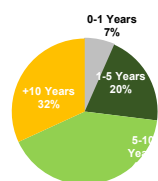
Maturity Profile by Type of Instrument (USD MM) - Ecopetrol Group - Does not include Intercompany Loans



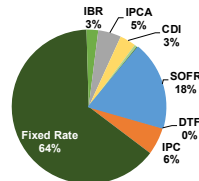
* The USD 1.2 billion loan, was refinanced in July 2024

Debt Composition - Ecopetrol Group

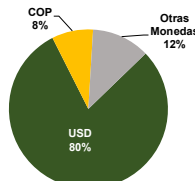
Maturity



Interest Rate



Currency



Instrument

