



## DEBT PORTFOLIO ECOPETROL

31-mar-21  
Exchange rate: 3736.91

### Outstanding Debt by Company

Company	Dollars (USD \$MM)	Pesos (COP \$MM)	Total (USD \$ MM)	Average Life (Years)
Ecopetrol	11,778	1,063,350	12,062	9.37
Ocensa	500	-	500	6.29
Bicentenario	-	749,000	200	1.63
ODL	-	199,515	53	6.57
Invercolsa	-	300,794	80	2.06
<b>Ecopetrol Group</b>	<b>12,278</b>	<b>2,312,660</b>	<b>12,897</b>	<b>9.02</b>

Intercompany Debt (US\$ MM)	1,684	-	1,684	18.40
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Nominal values, figures converted to USD with the exchange rate as of 31-mar-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	2.5	5.875%	1,800
16-jan-25	3.8	4.125%	1,200
26-jun-26	5.2	5.375%	1,500
29-apr-30	9.1	6.875%	2,000
18-sep-43	22.5	7.375%	850
28-may-45	24.2	5.875%	2,000

### Colombian Bonds Ecopetrol S.A.

Maturity Date	Average Life (Years)	Coupon	Outstanding Amount (USD \$ MM)
1-dec-20	0.0	IPC + 3.94%	-
1-dec-40	19.7	IPC + 4.90%	284,300
27-aug-23	2.4	IPC + 4.60%	168,600
27-aug-28	7.4	IPC + 4.90%	347,500
27-aug-43	22.4	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-dec-27	2.82	2.78%	1,305
HSBC	20-dec-27	2.82	LIBOR + 0.60%	49
HSBC	20-dec-27	2.82	4.06%	48
BBVA, MUFG, SMBC	20-dec-27	2.82	LIBOR 6M + 1,75% until 20-dec-18 LIBOR 6M + 2% since 21-dec-18	103
MUFG, BBVA, SMBC, HSBC, SEK	20-dec-25	3.00	LIBOR 6M + 2,75% until 20-dec-19 LIBOR 6M + 3% since 21-dec-19	257

### Contingent Line of Credit

Maturity Date	Average Life (Years)	Coupon	Outstanding Amount (USD \$ MM)
20-sep-23	2.72	LIBOR + 1,25%	665

### Bank Debt, Short-term

Currency	Average Life (Years)	Outstanding Amount (USD \$ MM)
COP	-	-
USD	-	-

### ECOPETROL GROUP - Excluding Intercompany Debt Maturity Profile by Company (US\$ USD)

