



DEBT PORTFOLIO ECOPETROL GROUP 4Q23

Date 31-dic-23
FX Rate 3.844,81

Outstanding Debt by Company

Company	Dollars (USD \$MM)	Pesos (COP \$MM)	Other Currencies (USD \$MM)	Total (USD \$ MM)	Average Life (Years)
Ecopetrol*	17.677	1.894.750	-	18.170	8,23
Ocensa	400	-	-	400	3,54
Bicentenario	-	148.400	-	39	0,22
ODL	-	165.587	-	43	4,88
Invercolsa	-	410.294	-	107	1,28
ISA	3.022	6.049.180	3.522	8.117	12,68
Ecopetrol Group	21.100	8.668.211	3.522	26.876	9,46
Intercompany Debt (US\$ MM)	1.405	-	-	1.405	15,47

Nominal values, figures converted to USD with the exchange rate as of 31-dic-23
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)
16-ene-25	1,0	4,125%	1.200
26-jun-26	2,5	5,375%	1.500
19-ene-29	5,1	8,625%	1.200
29-abr-30	6,3	6,875%	2.000
2-nov-31	7,8	4,625%	1.250
13-ene-33	9,0	8,875%	2.300
18-sep-43	19,7	7,375%	850
28-may-45	21,4	5,875%	2.000
2-nov-51	27,9	5,875%	750

Local Bonds Ecopetrol S.A.

Maturity Date	Average Life (Years)	Coupon	Outstanding Amount (COP \$MM)
27-ago-28	4,7	IBR + 4,90%	347.500
1-dic-40	16,9	IBR + 4,90%	284.300
27-ago-43	19,7	IBR + 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	1,58	2,78%	603
US EXIM Guaranteed Facility	20-dic-27	1,58	SOFR + 0,85%	23
EKN Facility	20-dic-27	1,58	4,06%	22
SACE Facility	20-dic-27	1,58	SOFR + 2,03%	48
Commercial Facility	20-dic-25	1,59	SOFR + 3,03%	132

International Credits

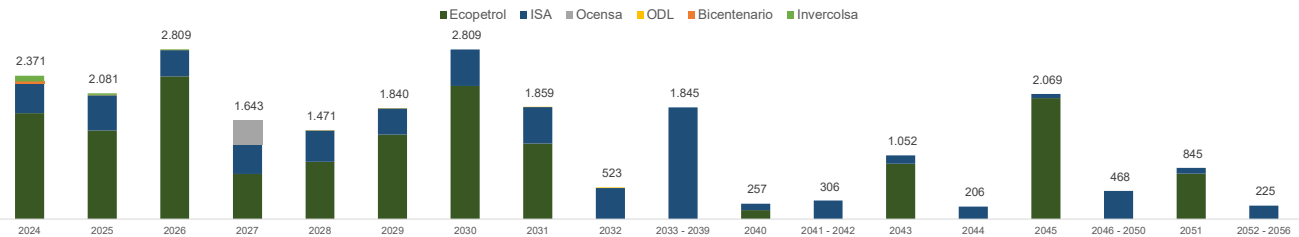
Maturity Date	Average Life (Years)	Coupon	Outstanding Amount (USD \$MM)
17-ago-24	0,6	SOFR + 1,50%	1.200
20-dic-27	3,2	SOFR + 2,10%	1.000
16-may-28	4,4	SOFR + 3,80%	400
8-sep-30	4,4	SOFR + 4,75%	1.000

Local Credit

Maturity Date	Average Life (Years)	Coupon	Outstanding Amount (COP \$MM)
16-jun-28	0,5	IBR + 4,90%	1.000.000

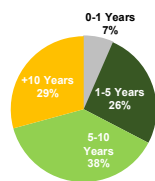
ECOPETROL GROUP

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

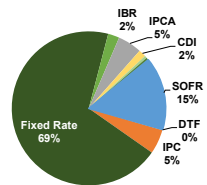


Debt Composition - Ecopetrol Group

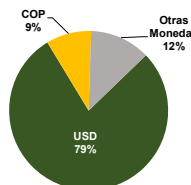
Maturity



Interest Rate



Currency



Instrument

