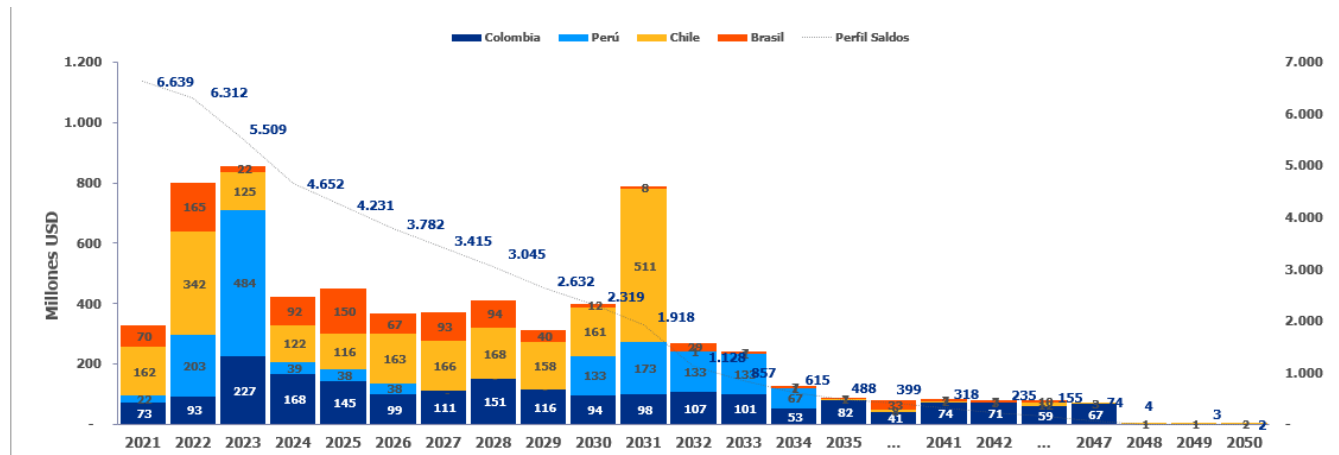


Debt profile as of 2020 (March 2021)

Figures in COP million



The credits flows that have Swap (REP and MAIPO) are those agreed upon in the Swap negotiation. Does not include Forwards.