



# DEBT PORTFOLIO ECOPETROL GROUP 4Q21

Date 31-dic-21  
FX Rate 3,981.16

## Outstanding Debt by Company

Company	Dollars (USD \$MM)	Posos (COP \$MM)	Total (USD \$ MM)	Average Life (Years)
Ecopetrol	15,180	1,063,350	15,447	9.14
Ocensa	500	-	500	5.54
Bicentenario	-	592,550	149	1.23
ODL	-	190,880	48	6.10
Invercolsa	-	333,249	84	2.09
ISA	5,913	4,407,279	7,020	12.84
<b>Ecopetrol Group</b>	<b>21,593</b>	<b>6,587,308</b>	<b>23,247</b>	<b>10.10</b>
Intercompany Debt (US\$ MM)	1,284	-	1,284	20.57

Nominal values, figures converted to USD with the exchange rate as of 31-dic-21  
Accrued interests not included  
Intercompany debt does not consolidate in Ecopetrol's Financial Statements. Excluding ISA  
MM: Million  
Note: Cost of ISA's debt under construction, therefore the Ecopetrol Group figures do not include ISA

## International Bonds Ecopetrol S.A.

Maturity Date	Average Life (Years)	Coupon	Outstanding Amount (USD \$MM)
18-sep-23	1.7	5.88%	1,800
16-ene-25	3.0	4.13%	1,200
26-jun-26	4.5	5.38%	1,500
29-abr-30	8.3	6.88%	2,000
2-nov-31	9.8	4.63%	1,250
18-sep-43	21.7	7.38%	850
28-may-45	23.4	5.88%	2,000
2-nov-51	29.9	5.88%	750

## Local Bonds Ecopetrol S.A.

Maturity Date	Average Life (Years)	Coupon	Outstanding Amount (COP \$MM)
27-ago-23	1.7	IPC + 4.60%	168,600
27-ago-28	6.7	IPC + 4.90%	347,500
1-dic-40	18.9	IPC + 4.90%	284,300
27-ago-43	21.7	IPC + 5.15%	262,950

## Long-Term ECAs and Bank Debt

Maturity Date	Average Life (Years)	Coupon	Outstanding Amount (USD \$MM)
20-dic-27	2.51	2.78%	1,100
20-dic-27	2.51	LIBOR + 0.60%	42
20-dic-27	2.51	4.06%	40
20-dic-27	2.51	LIBOR 6M + 1.75% until 20-dec-18 LIBOR 6M + 2% since 21-dec-18	29
20-dic-25	2.62	LIBOR 6M + 2.75% until 20-dec-19 LIBOR 6M + 3% since 21-dec-19	56

## Contingent Line of Credit

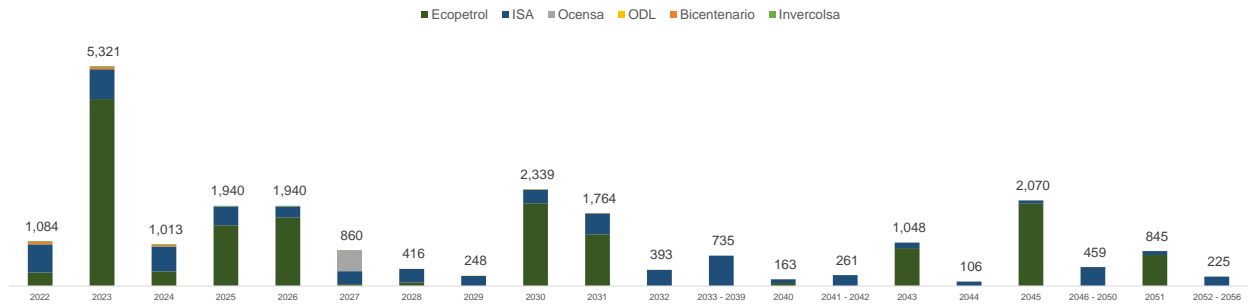
Maturity Date	Average Life (Years)	Coupon	Outstanding Amount (USD \$MM)
20-sep-23	1.7	LIBOR + 1.25%	665

## ISA's Credit

Maturity Date	Average Life (Years)	Coupon	Outstanding Amount (USD \$MM)
17-ago-23	1.6	LIBOR + 0.80%	1,672

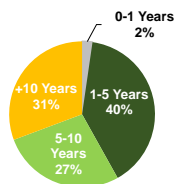
# ECOPETROL GROUP

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

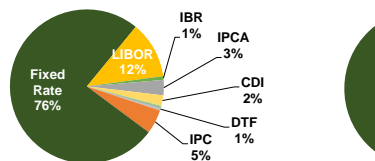


## Debt Composition - Ecopetrol Group

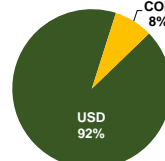
### Maturity



### Interest Rate



### Currency



### Instrument

