



DEBT PORTFOLIO ECOPETROL GROUP 2Q22

Date 30-jun-22
FX Rate 4,127.47

Outstanding Debt by Company

Company	Dollars	Pesos	Total	Average Life
	(USD \$MM)	(COP \$MM)	(USD \$ MM)	(Years)
Ecopetrol	15,173	1,063,350	15,430	8.66
Ocensa	500	-	500	5.04
Bicentenario	-	485,450	118	0.98
ODL	-	184,874	45	5.79
Invercolsa	-	337,086	82	1.58
ISA	5,944	4,295,161	6,985	13.94
Ecopetrol Group	21,617	6,365,921	23,159	10.10
Intercompany Debt (US\$ MM)	1,284	-	1,284	20.07

Nominal values, figures converted to USD with the exchange rate as of 30-jun-22
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	1.2	5.88%	1,800
16-ene-25	2.6	4.13%	1,200
26-jun-26	4.0	5.38%	1,500
29-abr-30	7.8	6.88%	2,000
2-nov-31	9.3	4.63%	1,250
18-sep-43	21.2	7.38%	850
28-may-45	22.9	5.88%	2,000
2-nov-51	29.4	5.88%	750

Local Bonds Ecopetrol S.A.

Maturity Date	Average Life (Years)	Coupon	Outstanding Amount (COP \$MM)
27-ago-23	1.2	IPC + 4.60%	168,600
27-ago-28	6.2	IPC + 4.90%	347,500
1-dic-40	18.4	IPC + 4.90%	284,300
27-ago-43	21.2	IPC + 5.15%	262,950

Long-Term ECAs and Bank Debt

Maturity Date	Average Life (Years)	Coupon	Outstanding Amount (USD \$MM)
20-dic-27	2.28	2.78%	974
20-dic-27	2.28	LIBOR + 0.60%	37
20-dic-27	2.28	4.06%	35
20-dic-27	2.28	LIBOR 6M + 1.75% until 20-dec-18 LIBOR 6M + 2% since 21-dec-18	26
20-dic-25	2.36	LIBOR 6M + 2.75% until 20-dec-19 LIBOR 6M + 3% since 21-dec-19	51

Contingent Line of Credit

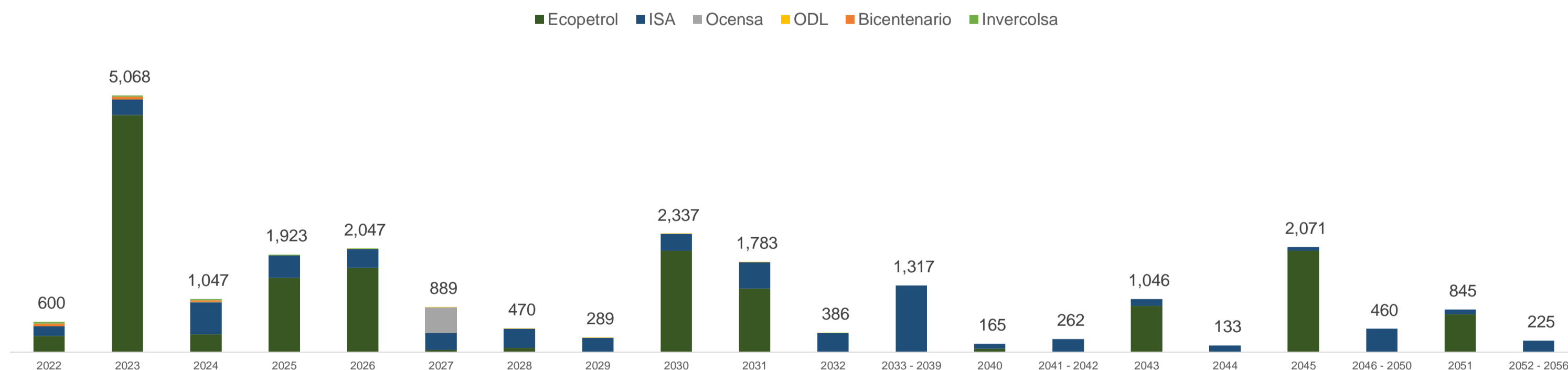
Maturity Date	Average Life (Years)	Coupon	Outstanding Amount (USD \$MM)
20-sep-23	1.2	LIBOR + 1.25%	665

ISA's Credit

Maturity Date	Average Life (Years)	Coupon	Outstanding Amount (USD \$MM)
17-ago-23	1.1	LIBOR + 0.80%	1,672

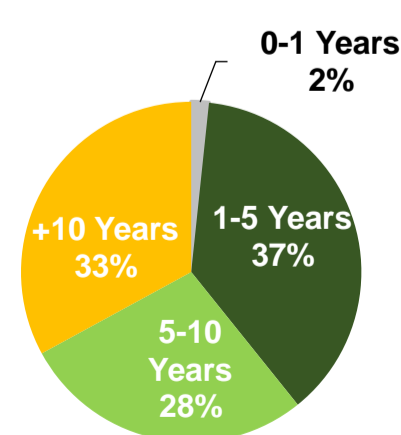
ECOPETROL GROUP

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

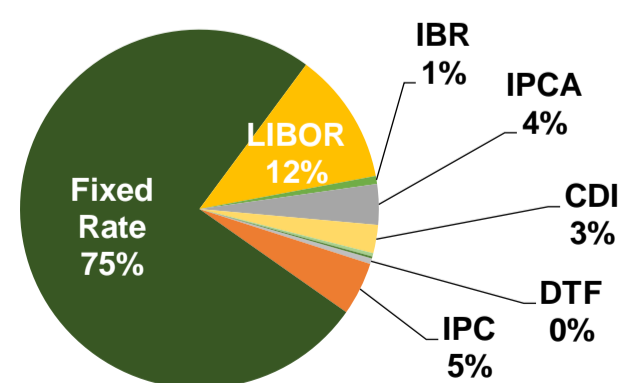


Debt Composition - Ecopetrol Group

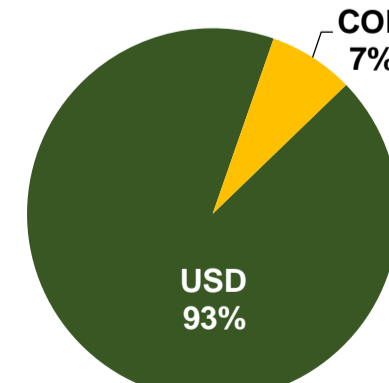
Maturity



Interest Rate



Currency



Instrument

