

PRESS RELEASE

Ecopetrol SA begins partial refinancing for USD 250 million of debt maturities in 2026

Bnamericas

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Financing

Machine translation was used to publish the following **Ecopetrol** relevant fact

Ecopetrol SA (BVC: **ECOPETROL**; NYSE: EC) reports that, as part of its comprehensive debt management strategy, it will prepay USD 250 million of its international bond maturing in June 2026, which was issued in 2015. The nominal outstanding balance of the aforementioned bond is USD 1.5 billion, with a coupon rate of 5.375% (CUSIP: 279158 AL3 / ISIN: US279158AL39).

The redemption date of the bonds will take place on September 5, 2024 at the approximate redemption price of USD 1,014.95 per USD 1,000 of principal plus interest accrued. The final amount of the operation will be confirmed on the redemption date.

The advance payment is in line with the objectives of the financial plan and confirms **Ecopetrol** SA's commitment to proactively managing the refinancing of maturities in 2026.

For more information, please refer to the statement on the official website of the Securities and Exchange Commission at the following link:

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