

**AES CORPORATION**  
**DEBT MATURITIES SUMMARY BY STRATEGIC BUSINESS UNIT**  
**June 30, 2023**  
**US\$ in millions**

| Strategic Business Units           | Country / State    | Ownership Percentage | TOTAL (Gross) | 2023         | 2024         | 2025         | 2026         | 2027         | 2028 and Thereafter | TOTAL (Ownership Adjusted) |
|------------------------------------|--------------------|----------------------|---------------|--------------|--------------|--------------|--------------|--------------|---------------------|----------------------------|
| <b>Utilities</b>                   |                    |                      |               |              |              |              |              |              |                     |                            |
| AES Indiana (IPALCO)               | USA - Indiana      | 70%                  | 3,034         | -            | 445          | 40           | 90           | -            | 2,459               | 2,124                      |
| AES Ohio (Dayton Power & Light)    | USA - Ohio         | 100%                 | 1,792         | 140          | -            | 415          | -            | 140          | 1,097               | 1,792                      |
| El Salvador                        | El Salvador        | 79%                  | 407           | 40           | 21           | 20           | 23           | 146          | 157                 | 323                        |
| <b>Total Utilities</b>             |                    |                      | <b>5,233</b>  | <b>180</b>   | <b>466</b>   | <b>475</b>   | <b>113</b>   | <b>286</b>   | <b>3,713</b>        | <b>4,239</b>               |
| <b>Renewables</b>                  |                    |                      |               |              |              |              |              |              |                     |                            |
| AES Clean Energy                   | USA                | 83%                  | 3,718         | 82           | 1,348        | 452          | 483          | 644          | 709                 | 3,093                      |
| AES Brasil (AES Tietê)             | Brazil             | 46%                  | 2,363         | 80           | 423          | 534          | 234          | 437          | 655                 | 1,096                      |
| Changuinola                        | Panama             | 90%                  | 62            | 62           | -            | -            | -            | -            | -                   | 56                         |
| Chivor                             | Colombia           | 99%                  | 487           | 38           | 63           | 75           | 35           | 269          | 7                   | 484                        |
| DR Renewables                      | Dominican Republic | 85%                  | 156           | 2            | 5            | 125          | 6            | 6            | 12                  | 133                        |
| Jordan Solar                       | Jordan             | 36%                  | 12            | -            | 1            | 1            | 1            | 1            | 8                   | 4                          |
| Kavarna                            | Bulgaria           | 89%                  | 34            | 7            | 27           | -            | -            | -            | -                   | 30                         |
| Puerto Rico Solar                  | USA - Puerto Rico  | 100%                 | 28            | 1            | 3            | 3            | 3            | 3            | 15                  | 28                         |
| <b>Total Renewables</b>            |                    |                      | <b>6,860</b>  | <b>272</b>   | <b>1,870</b> | <b>1,190</b> | <b>762</b>   | <b>1,360</b> | <b>1,406</b>        | <b>4,924</b>               |
| <b>Energy Infrastructure</b>       |                    |                      |               |              |              |              |              |              |                     |                            |
| AES Andes (AES Gener)              | Chile              | 99%                  | 2,185         | 308          | 70           | 197          | 248          | 518          | 844                 | 2,172                      |
| AES Argentina                      | Argentina          | 100%                 | 287           | 12           | 275          | -            | -            | -            | -                   | 286                        |
| AES Panama <sup>1</sup>            | Panama             | 100%                 | 1,418         | 12           | 47           | 20           | 22           | 25           | 1,292               | 1,418                      |
| Andres                             | Dominican Republic | 91%                  | 774           | 76           | 39           | 25           | 26           | 7            | 601                 | 703                        |
| Angamos                            | Chile              | 99%                  | 36            | 3            | 6            | 6            | 6            | 6            | 9                   | 36                         |
| Atlántico                          | Panama             | 100%                 | 77            | 27           | -            | -            | 50           | -            | -                   | 77                         |
| Cochrane                           | Chile              | 59%                  | 743           | 33           | 60           | 66           | 67           | 44           | 473                 | 441                        |
| Los Mina                           | Dominican Republic | 85%                  | 260           | -            | -            | -            | -            | 260          | -                   | 221                        |
| Maritza East I                     | Bulgaria           | 100%                 | 164           | -            | 70           | 94           | -            | -            | -                   | 164                        |
| Mong Duong                         | Vietnam            | 100%                 | 814           | 74           | 118          | 229          | 130          | 116          | 147                 | 814                        |
| Puerto Rico                        | USA - Puerto Rico  | 100%                 | 144           | 18           | 42           | 45           | 39           | -            | -                   | 144                        |
| Southland Energy                   | USA - California   | 55%                  | 1,994         | 52           | 86           | 85           | 93           | 98           | 1,580               | 1,092                      |
| TEG TEP                            | Mexico             | 100%                 | 169           | 16           | 50           | 35           | 36           | 32           | -                   | 169                        |
| US Generation                      | USA                | 100%                 | 35            | 8            | 9            | 9            | 9            | -            | -                   | 35                         |
| <b>Total Energy Infrastructure</b> |                    |                      | <b>9,100</b>  | <b>639</b>   | <b>872</b>   | <b>811</b>   | <b>726</b>   | <b>1,106</b> | <b>4,946</b>        | <b>7,772</b>               |
| <b>TOTAL NON-RECOURSE DEBT</b>     |                    |                      | <b>21,193</b> | <b>1,091</b> | <b>3,208</b> | <b>2,476</b> | <b>1,601</b> | <b>2,752</b> | <b>10,065</b>       | <b>16,935</b>              |

(1) AES Panama debt allocated to businesses across both Energy Infrastructure and Renewables SBUs, including the AES Colon LNG terminal and associated gas power project, as well as select renewables projects.