

AES CORPORATION
DEBT MATURITIES SUMMARY BY STRATEGIC BUSINESS UNIT
March 31, 2024
US\$ in millions

Strategic Business Units	Country / State	Ownership Percentage	TOTAL (Gross)							TOTAL
				2024	2025	2026	2027	2028	2029 and Thereafter	(Ownership Adjusted)
Utilities										
AES Indiana (IPALCO)	USA - Indiana	70%	4,084	445	40	90	-	-	3,509	2,859
AES Ohio (Dayton Power & Light)	USA - Ohio	100%	2,022	170	415	-	140	93	1,204	2,022
El Salvador	El Salvador	79%	421	59	33	24	147	1	157	334
Total Utilities			6,527	674	488	114	287	94	4,870	5,215
Renewables										
AES Clean Energy	USA	84%	6,327	1,045	564	3,043	898	16	761	5,322
AES Brasil (AES Tieté)	Brazil	46%	2,300	251	441	131	426	114	937	1,061
Changuinola	Panama	90%	41	3	8	30	-	-	-	37
Chivor	Colombia	99%	151	65	26	26	26	3	5	151
DR Renewables	Dominican Republic	65%	249	5	11	12	14	14	193	161
Jordan Solar	Jordan	36%	11	-	1	1	1	1	7	4
Kavarna	Bulgaria	89%	47	7	9	4	4	3	20	42
Puerto Rico Solar	USA - Puerto Rico	100%	26	2	3	3	3	3	12	26
Total Renewables			9,152	1,378	1,063	3,250	1,372	154	1,935	6,804
Energy Infrastructure										
AES Andes (AES Gener)	Chile	99%	2,256	91	154	248	518	-	1,244	2,242
AES Argentina	Argentina	100%	236	38	76	-	122	-	-	236
AES Panama	Panama	100%	1,356	47	20	22	25	25	1,217	1,355
Andres	Dominican Republic	74%	692	162	25	26	7	472	-	512
Angamos	Chile	99%	33	6	6	6	6	6	3	33
Colon	Panama	65%	61	12	32	17	-	-	-	40
Cochrane	Chile	59%	710	60	66	67	44	67	406	422
Los Mina	Dominican Republic	65%	260	-	-	-	260	-	-	169
Maritza East I	Bulgaria	100%	162	69	93	-	-	-	-	162
Mong Duong	Vietnam	100%	115	10	105	-	-	-	-	115
Puerto Rico	USA - Puerto Rico	100%	135	-	-	23	13	99	-	135
Southland Energy	USA - California	55%	1,909	53	85	93	98	100	1,480	1,044
TEG TEP	Mexico	100%	145	42	35	36	32	-	-	145
US Generation	USA	100%	267	267	-	-	-	-	-	267
Total Energy Infrastructure			8,337	857	697	538	1,125	769	4,351	6,878
TOTAL NON-RECOURSE DEBT			24,016	2,909	2,248	3,902	2,784	1,017	11,156	18,897