

**AES CORPORATION**  
**DEBT MATURITIES SUMMARY BY STRATEGIC BUSINESS UNIT**  
**June 30, 2024**  
**US\$ in millions**

Strategic Business Units	Country / State	Ownership Percentage	TOTAL (Gross)	2024	2025	2026	2027	2028	2029 and Thereafter	TOTAL (Ownership Adjusted)
<b>Utilities</b>										
AES Indiana (IPALCO)	USA - Indiana	70%	3,919	40	40	90	240	-	3,509	2,743
AES Ohio (Dayton Power & Light)	USA - Ohio	100%	1,987	50	415	0	225	93	1,204	1,987
El Salvador	El Salvador	79%	414	50	34	24	145	1	159	328
<b>Total Utilities</b>			<b>6,320</b>	<b>140</b>	<b>489</b>	<b>115</b>	<b>610</b>	<b>94</b>	<b>4,871</b>	<b>5,059</b>
<b>Renewables</b>										
AES Clean Energy	USA	84%	7,585	549	533	4,430	896	41	1,136	6,379
AES Brasil (AES Tietê)	Brazil	46%	-	-	-	-	-	-	-	-
Changuinola	Panama	90%	39	1	8	30	-	-	-	35
Chivor	Colombia	100%	127	43	26	26	26	3	4	127
DR Renewables	Dominican Republic	65%	247	3	11	12	14	14	193	160
Jordan Solar	Jordan	36%	10	0	1	1	1	1	7	4
Kavarna	Bulgaria	89%	47	7	9	4	4	4	20	42
Puerto Rico Solar	USA - Puerto Rico	100%	24	1	3	3	3	3	12	24
<b>Total Renewables</b>			<b>8,079</b>	<b>605</b>	<b>589</b>	<b>4,506</b>	<b>942</b>	<b>66</b>	<b>1,371</b>	<b>6,770</b>
<b>Energy Infrastructure</b>										
AES Andes (AES Gener)	Chile	99%	2,098	100	154	248	336	-	1,258	2,085
AES Argentina	Argentina	100%	232	37	73	-	122	-	-	231
AES Panama	Panama	100%	1,332	23	20	22	25	25	1,217	1,332
Andres	Dominican Republic	74%	710	165	41	26	7	472	-	525
Angamos	Chile	99%	32	3	6	6	6	6	3	31
Colon	Panama	65%	77	8	52	17	-	-	-	50
Cochrane	Chile	59%	681	31	66	67	44	67	406	405
Los Mina	Dominican Republic	65%	260	-	-	-	260	-	-	169
Maritza East I	Bulgaria	100%	135	43	92	-	-	-	-	135
Mong Duong	Vietnam	100%	110	5	105	-	-	-	-	110
Puerto Rico	USA - Puerto Rico	100%	135	-	-	23	13	99	-	135
Southland Energy	USA - California	55%	1,909	53	85	93	98	100	1,479	1,044
TEG TEP	Mexico	100%	138	35	35	36	32	-	-	138
US Generation	USA	100%	-	-	-	-	-	-	-	-
<b>Total Energy Infrastructure</b>			<b>7,847</b>	<b>504</b>	<b>729</b>	<b>538</b>	<b>944</b>	<b>770</b>	<b>4,363</b>	<b>6,390</b>
<b>TOTAL NON-RECOURSE DEBT</b>			<b>22,246</b>	<b>1,248</b>	<b>1,807</b>	<b>5,159</b>	<b>2,496</b>	<b>930</b>	<b>10,605</b>	<b>18,220</b>