

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

Strategic Business Units	Country / State	Ownership Percentage	TOTAL (Gross)	2025	2026	2027	2028	2029	2030 and Thereafter	TOTAL (Ownership Adjusted)
Utilities										
AES Indiana (IPALCO)	USA - Indiana	70%	4,139	540	90	-	-	55	3,454	2,897
AES Ohio (Dayton Power & Light)	USA - Ohio	100%	2,142	705	-	140	93	400	804	2,142
El Salvador	El Salvador	79%	405	53	32	158	1	2	159	321
Total Utilities			6,686	1,298	122	298	94	457	4,417	5,360
Renewables										
AES Clean Energy	USA	81%	8,432	373	4,082	1,773	210	475	1,519	6,829
Changuinola	Panama	90%	38	8	30	-	-	-	-	34
Chivor	Colombia	100%	125	72	24	24	2	2	1	125
DR Renewables	Dominican Republic	65%	-	-	-	-	-	-	-	-
Jordan Solar	Jordan	36%	10	10	-	-	-	-	-	3
Kavarna	Bulgaria	89%	73	6	8	7	8	8	36	65
Puerto Rico Solar	USA - Puerto Rico	100%	23	23	-	-	-	-	-	23
Total Renewables			8,701	492	4,144	1,804	220	485	1,556	7,079
Energy Infrastructure										
AES Andes (AES Gener)	Chile	99%	2,229	154	299	341	5	672	758	2,216
AES Argentina	Argentina	100%	178	56	-	122	-	-	-	178
AES Panama	Panama	63%	1,331	22	24	27	27	27	1,204	839
Andres	Dominican Republic	75%	609	101	29	7	472	-	-	455
Angamos	Chile	99%	27	6	6	6	6	3	-	27
Colon	Panama	65%	36	19	17	-	-	-	-	23
Cochrane	Chile	59%	650	66	67	44	67	72	334	386
Los Mina	Dominican Republic	65%	260	-	-	260	-	-	-	169
Maritza East I	Bulgaria	100%	90	90	-	-	-	-	-	90
Mong Duong	Vietnam	100%	105	105	-	-	-	-	-	105
Puerto Rico	USA - Puerto Rico	100%	158	158	-	-	-	-	-	158
Southland Energy	USA - California	55%	1,856	85	93	98	100	80	1,400	1,015
TEG TEP	Mexico	100%	129	27	57	45	-	-	-	129
US Generation	USA	100%	-	-	-	-	-	-	-	-
Total Energy Infrastructure			7,658	889	592	950	677	854	3,696	5,790
TOTAL NON-RECOURSE DEBT			23,045	2,679	4,858	3,052	991	1,796	9,669	18,229