

AES CORPORATION
DEBT MATURITIES SUMMARY BY STRATEGIC BUSINESS UNIT
June 30, 2025
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%	3,939	340	90	-	-	55	3,454	2,757
AES Ohio (Dayton Power & Light)	USA - Ohio	77%	1,747	150	0	265	93	400	839	1,347
El Salvador	El Salvador	79%	410	58	32	158	1	2	159	325
Total Utilities			6,096	548	122	423	94	457	4,451	4,430
Renewables										
AES Chile	Chile	99%	2,368	198	214	207	9	696	1,044	2,354
AES Clean Energy	USA	81%	9,114	71	2,671	1,067	2,678	515	2,113	7,383
Changuinola	Panama	90%	34	4	30	-	-	-	-	31
Chivor	Colombia	99%	88	30	25	25	3	3	1	87
Jordan Solar	Jordan	36%	10	0	1	1	1	1	6	3
Kavarna	Bulgaria	89%	77	3	9	8	9	9	39	68
Puerto Rico Solar	USA - Puerto Rico	100%	746	1	4	8	11	12	709	746
Total Renewables			12,436	308	2,954	1,316	2,711	1,236	3,911	10,672
Energy Infrastructure										
AES Argentina	Argentina	100%	179	57	61	61	-	-	-	178
AES Panama	Panama	63%	1,370	30	35	43	26	26	1,211	863
Andres	Dominican Republic	75%	599	94	26	7	472	-	-	449
Angamos	Chile	99%	25	3	6	6	6	3	-	25
Colon	Panama	65%	-	-	-	-	-	-	-	-
Cochrane	Chile	100%	618	34	67	44	67	72	334	618
Los Mina	Dominican Republic	65%	260	-	-	260	-	-	-	169
Maritza East I	Bulgaria	100%	66	66	-	-	-	-	-	66
Mong Duong	Vietnam	100%	467	67	130	116	103	51	-	467
Puerto Rico	USA - Puerto Rico	100%	105	2	-	13	90	-	-	105
Southland Energy	USA - California	55%	1,825	55	93	98	100	80	1,400	998
TEG TEP	Mexico	100%	129	27	57	45	-	-	-	129
US Generation	USA	100%	-	-	-	-	-	-	-	-
Total Energy Infrastructure			5,644	434	476	693	866	231	2,944	4,069
TOTAL NON-RECOURSE DEBT			24,175	1,290	3,551	2,432	3,671	1,925	11,306	19,170

To request an Excel version of this table, please contact Max Trask at max.trask@aes.com.