

AES CORPORATION
DEBT MATURITIES SUMMARY BY STRATEGIC BUSINESS UNIT
September 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%	3,974	-	90	-	-	55	3,829	2,782
AES Ohio (Dayton Power & Light)	USA - Ohio	77%	1,812	0	0	140	93	400	1,179	1,393
El Salvador	El Salvador	80%	546	23	25	7	7	7	478	435
Total Utilities			6,332	23	115	147	99	462	5,485	4,610
Renewables										
AES Chile	Chile	93%	2,388	71	215	207	12	705	1,177	2,213
AES Clean Energy	USA	80%	9,020	208	2,545	1,145	2,332	502	2,286	7,195
Changuinola	Panama	89%	34	4	30	-	-	-	-	30
Chivor	Colombia	99%	85	24	26	26	3	3	1	84
Jordan Solar	Jordan	36%	9	-	1	1	1	1	6	3
Kavarna	Bulgaria	89%	73	-	9	8	9	9	38	65
Puerto Rico Solar	USA - Puerto Rico	100%	913	0	4	210	11	12	674	913
Total Renewables			12,520	308	2,830	1,598	2,369	1,233	4,183	10,504
Energy Infrastructure										
AES Argentina	Argentina	100%	140	18	61	61	-	-	-	140
AES Panama	Panama	64%	1,321	10	22	26	26	26	1,211	839
Andres	Dominican Republic	77%	497	4	18	3	472	-	-	383
Angamos	Chile	99%	25	3	6	6	6	3	-	25
Colon	Panama	65%	29	-	12	17	-	-	-	19
Cochrane	Chile	100%	618	34	67	44	67	72	334	618
Los Mina	Dominican Republic	65%	260	-	-	260	-	-	-	169
Mong Duong	Vietnam	51%	460	67	130	116	103	44	-	234
Puerto Rico	USA - Puerto Rico	100%	156	1	-	57	99	-	-	156
Southland Energy	USA - California	55%	1,770	-	93	98	100	80	1,400	971
TEG TEP	Mexico	100%	120	18	57	45	-	-	-	120
Total Energy Infrastructure			5,397	155	468	732	874	224	2,944	3,675
TOTAL NON-RECOURSE DEBT			24,250	486	3,413	2,477	3,342	1,919	12,612	18,789

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