

AES CORPORATION
DEBT MATURITIES SUMMARY BY STRATEGIC BUSINESS UNIT
March 31, 2026
US\$ in millions

Strategic Business Units	Country / State	Ownership Percentage	TOTAL (Gross)	2026	2027	2028	2029	2030	2031 and Thereafter	TOTAL (Ownership Adjusted)
Utilities										
AES Indiana (IPALCO)	USA - Indiana	70%	3,979	90	-	-	55	505	3,329	2,785
AES Ohio (Dayton Power & Light)	USA - Ohio	77%	1,842	30	140	93	400	375	803	1,416
El Salvador	El Salvador	83%	563	21	10	10	10	10	502	465
Total Utilities			6,384	141	150	102	465	890	4,635	4,666
Renewables										
AES Chile	Chile	86%	2,954	245	210	59	784	726	930	2,544
AES Clean Energy	USA	80%	9,616	1,004	2,374	2,191	513	44	3,490	7,671
AES Panama Renewable	Panama	49%	22	0	1	1	1	1	18	11
Changuinola	Panama	89%	30	30	-	-	-	-	-	27
Chivor	Colombia	99%	196	52	52	28	28	25	10	195
Jordan Solar	Jordan	36%	10	1	1	1	1	1	5	3
Kavarna	Bulgaria	89%	64	3	8	9	9	9	26	57
Puerto Rico Solar	USA - Puerto Rico	100%	20	2	3	3	3	4	5	20
Total Renewables			12,910	1,337	2,649	2,291	1,340	809	4,484	10,527
Energy Infrastructure										
AES Argentina	Argentina	100%	111	50	61	-	-	-	-	111
AES Panama	Panama	64%	1,288	22	25	25	25	1,192	-	822
Andres	Dominican Republic	77%	500	25	3	472	-	-	-	385
Angamos	Chile	99%	22	6	6	6	3	-	-	22
Colon	Panama	65%	25	12	12	-	-	-	-	16
Cochrane	Chile	100%	485	-	12	67	72	74	259	485
Los Mina	Dominican Republic	65%	260	-	260	-	-	-	-	169
Mong Duong	Vietnam	51%	393	130	116	103	44	-	-	200
Puerto Rico	USA - Puerto Rico	100%	158	-	59	99	-	-	-	158
Southland Energy	USA - California	55%	1,734	57	98	100	80	109	1,291	952
TEG TEP	Mexico	100%	86	41	45	-	-	-	-	86
Total Energy Infrastructure			5,063	344	698	873	223	1,375	1,550	3,406
TOTAL NON-RECOURSE DEBT			24,357	1,823	3,497	3,267	2,029	3,074	10,669	18,600

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