

AES CORPORATION
DEBT MATURITIES SUMMARY BY STRATEGIC BUSINESS UNIT
June 30, 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%	4,134	-	-	-	55	750	3,329	2,894
AES Ohio (Dayton Power & Light)	USA - Ohio	77%	1,812	0	140	93	400	375	803	1,393
El Salvador	El Salvador	83%	638	18	20	16	16	19	549	527
Total Utilities			6,584	18	160	108	471	1,145	4,681	4,814
Renewables										
AES Chile	Chile	86%	3,130	250	210	54	780	905	930	2,696
AES Clean Energy	USA	80%	10,332	1,306	2,548	2,147	1,082	120	3,128	8,242
AES Panama Renewable	Panama	49%	22	0	1	1	1	1	18	11
Changuinola	Panama	89%	25	25	-	-	-	-	-	22
Chivor	Colombia	99%	362	175	63	36	36	34	19	360
Jordan Solar	Jordan	36%	15	1	2	1	2	2	7	5
Kavarna	Bulgaria	89%	63	3	8	9	9	9	27	56
Puerto Rico Solar	USA - Puerto Rico	100%	19	1	3	3	3	4	5	19
Total Renewables			13,967	1,761	2,835	2,251	1,913	1,074	4,134	11,411
Energy Infrastructure										
AES Argentina	Argentina	100%	111	50	61	-	-	-	-	111
AES Panama	Panama	64%	1,277	11	25	25	25	1,192	-	815
Andres	Dominican Republic	77%	492	17	3	472	-	-	-	380
Angamos	Chile	99%	19	3	6	6	3	-	-	19
Colon	Panama	65%	21	8	12	-	-	-	-	14
Cochrane	Chile	100%	485	-	12	67	72	74	259	485
Los Mina	Dominican Republic	65%	260	-	260	-	-	-	-	169
Mong Duong	Vietnam	51%	323	60	116	103	44	-	-	165
Puerto Rico	USA - Puerto Rico	100%	159	-	60	99	-	-	-	159
Southland Energy	USA - California	55%	1,734	57	98	100	80	109	1,291	952
TEG TEP	Mexico	100%	72	27	45	-	-	-	-	72
Total Energy Infrastructure			4,954	234	698	873	223	1,375	1,550	3,339
TOTAL NON-RECOURSE DEBT			25,505	2,013	3,693	3,233	2,607	3,593	10,365	19,564

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