AES CORPORATION
DEBT MATURITIES SUMMARY BY STRATEGIC BUSINESS UNIT
September 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%	4,184	-	-	-	55	710	3,419	2,929
AES Ohio (Dayton Power & Light)	USA - Ohio	77%	1,812	0	140	93	400	375	803	1,393
El Salvador	El Salvador	83%	635	15	20	16	16	19	549	525
Total Utilities			**6,631**	**15**	**160**	**108**	**471**	**1,105**	**4,772**	**4,846**
Renewables										
AES Chile	Chile	86%	3,304	35	23	52	800	1,343	1,050	2,845
AES Clean Energy	USA	80%	11,161	1,069	1,466	3,036	1,213	129	4,248	8,903
AES Panama Renewable	Panama	49%	22	0	1	1	1	1	18	11
Changuinola	Panama	89%	25	25	-	-	-	-	-	22
Chivor	Colombia	99%	171	8	59	32	31	23	17	170
Jordan Solar	Jordan	36%	15	1	2	1	2	2	7	5
Kavarna	Bulgaria	89%	58	-	7	8	9	8	25	52
Puerto Rico Solar	USA - Puerto Rico	100%	18	1	3	3	3	4	5	18
Total Renewables			**14,773**	**1,138**	**1,561**	**3,133**	**2,059**	**1,511**	**5,370**	**12,027**
Energy Infrastructure										
AES Argentina	Argentina	100%	158	47	61	50	-	-	-	157
AES Panama	Panama	64%	1,277	11	25	25	25	1,191	-	815
Andres	Dominican Republic	73%	737	1	14	197	10	10	505	539
Angamos	Chile	99%	19	3	6	6	3	-	-	19
Colon	Panama	65%	17	4	12	-	-	-	-	11
Cochrane	Chile	100%	485	-	12	67	72	74	259	485
Los Mina	Dominican Republic	65%	-	-	-	-	-	-	-	-
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%	1,677	-	98	100	80	109	1,291	920
TEG TEP	Mexico	100%	59	14	45	-	-	-	-	59
Total Energy Infrastructure			**4,911**	**140**	**449**	**648**	**233**	**1,384**	**2,055**	**3,329**
TOTAL NON-RECOURSE DEBT			**26,314**	**1,293**	**2,170**	**3,890**	**2,764**	**4,000**	**12,197**	**20,202**

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