

AES CORPORATION
DEBT MATURITIES SUMMARY BY STRATEGIC BUSINESS UNIT
March 31, 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%	4,179	440	90	-	-	55	3,594	2,925
AES Ohio (Dayton Power & Light)	USA - Ohio	100%	2,222	565	0	140	93	400	1,024	2,222
El Salvador	El Salvador	79%	421	69	32	158	1	2	159	334
Total Utilities			6,822	1,074	122	298	94	457	4,776	5,481
Renewables										
AES Chile	Chile	99%	2,175	127	214	205	6	693	930	2,162
AES Clean Energy	USA	81%	9,089	481	386	5,207	915	471	1,629	7,362
Changuinola	Panama	90%	38	8	30	-	-	-	-	34
Chivor	Colombia	100%	109	53	24	24	3	3	1	108
DR Renewables	Dominican Republic	65%	-	-	-	-	-	-	-	-
Jordan Solar	Jordan	36%	10	0	1	1	1	1	6	3
Kavarna	Bulgaria	89%	74	3	9	8	9	9	37	66
Puerto Rico Solar	USA - Puerto Rico	100%	695	2	4	8	11	13	656	695
Total Renewables			12,188	674	667	5,453	945	1,189	3,259	10,429
Energy Infrastructure										
AES Argentina	Argentina	100%	169	47	61	61	-	-	-	169
AES Panama	Panama	63%	1,331	21	22	26	26	26	1,211	839
Andres	Dominican Republic	75%	611	107	26	7	472	-	-	457
Angamos	Chile	99%	28	6	6	6	6	3	-	28
Colon	Panama	65%	49	32	17	-	-	-	-	32
Cochrane	Chile	59%	650	66	67	44	67	72	334	386
Los Mina	Dominican Republic	65%	260	-	-	260	-	-	-	169
Maritza East I	Bulgaria	100%	98	98	-	-	-	-	-	98
Mong Duong	Vietnam	100%	-	-	-	-	-	-	-	-
Puerto Rico	USA - Puerto Rico	100%	115	-	3	13	99	-	-	115
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			5,266	458	353	560	771	181	2,944	3,420
TOTAL NON-RECOURSE DEBT			24,276	2,206	1,142	6,311	1,810	1,827	10,979	19,331