

	Principal (US\$mn)	Average Interest Rate			
			2023	2024	2025
Andes US\$ 550 M Junior Notes due 2079	516.0	7.13 %	—	—	—
Andes US\$ 450 M Junior Green Notes due 2079	328.4	6.35 %	—	—	—
Andes US\$ 409 M Senior Notes due 2025	117.5	5.00 %	—	—	117.5
Andes (ESSA) UF\$ 1.0 M Senior Notes due 2024	27.5	9.19 %	10.8	16.7	—
AES Andes Short Term Loan	175.0	6.83 %	175.0	—	—
Angamos US\$ 600 M Senior Secured Notes due 2029	41.0	4.88 %	6.3	6.3	6.3
Cochrane US\$ 430 M Secured Bond due 2027	285.4	5.50 %	59.9	60.1	65.6
Cochrane US\$ 485 M Syndicated Loan due 2034	485.0	6.25 %	—	—	—
AES Colombia LT due 2027 (COP)	47.2	5.40 %	7.5	9.9	9.9
<b>Total Fixed Rate</b>	<b>2,023.0</b>	<b>6.35 %</b>	<b>259.4</b>	<b>93.1</b>	<b>199.3</b>
AES Andes Green loan	373.6	6.34 %	26.8	53.6	80.0
AES Andes Scotia	50.0	6.44 %	—	—	—
AES Andes US\$150 M SMBC-MIZ 2027	150.0	5.42 %	—	—	—
AES Colombia LT due 2027 (COP)	71.3	5.40 %	11.3	15.0	15.0
AES Colombia LT due 2025 (COP)	76.0	8.92 %	18.1	18.1	39.7
AES Colombia LT due 2027 (COP)	216.1	8.79 %	—	—	—
Tunjita	20.1	8.12 %	2.1	2.8	2.8
<b>Total Variable Rate</b>	<b>957.1</b>	<b>6.93 %</b>	<b>58.3</b>	<b>89.6</b>	<b>137.6</b>
<b>Total</b>	<b>2,980.1</b>	<b>6.54 %</b>	<b>317.7</b>	<b>182.7</b>	<b>336.9</b>

March 31, 2023					
2026	2027	2028	2029	2030	2031+
—	—	0	0	0	516
—	—	0	0	0	328.41
—	—	0	0	0	0
—	—	0	0	0	0
—	—	0	0	0	0
6.3	6.3	6.32	3.11	0	0
67.4	32.4	0	0	0	0
—	12.0	67.42	72.09	74.34	259.2
9.9	9.9	0	0	0	0
<b>83.6</b>	<b>60.6</b>	<b>73.7</b>	<b>75.2</b>	<b>74.3</b>	<b>1,103.6</b>
213.2	—	0	0	0	0
—	50.0	0	0	0	0
—	150.0	0	0	0	0
15.0	15.0	0	0	0	0
—	—	0	0	0	0
—	216.1	0	0	0	0
2.8	2.8	2.82	2.82	1.02	0
<b>231.0</b>	<b>434.0</b>	<b>2.8</b>	<b>2.8</b>	<b>1.0</b>	<b>—</b>
<b>314.7</b>	<b>494.5</b>	<b>76.6</b>	<b>78.0</b>	<b>75.4</b>	<b>1,103.6</b>