

**AES CORPORATION**  
**DEBT MATURITIES SUMMARY BY STRATEGIC BUSINESS UNIT**  
December 31, 2023  
US\$ in millions

Strategic Business Units	Country / State	Ownership Percentage	TOTAL (Gross)	2024	2025	2026	2027	2028	2029 and Thereafter	TOTAL (Ownership Adjusted)
<b>Utilities</b>										
AES Indiana (IPALCO)	USA - Indiana	70%	3,489	900	40	90	-	-	2,459	2,442
AES Ohio (Dayton Power & Light)	USA - Ohio	100%	1,867	15	415	-	140	93	1,204	1,867
El Salvador	El Salvador	79%	410	61	20	23	146	-	160	326
<b>Total Utilities</b>			<b>5,766</b>	<b>976</b>	<b>475</b>	<b>113</b>	<b>286</b>	<b>93</b>	<b>3,823</b>	<b>4,635</b>
<b>Renewables</b>										
AES Clean Energy	USA	84%	5,616	1,382	140	2,555	706	9	824	4,723
AES Brasil (AES Tietê)	Brazil	46%	2,288	417	592	251	443	139	446	1,055
Changuinola	Panama	90%	41	3	8	30	-	-	-	37
Chivor	Colombia	100%	238	76	82	38	34	3	5	237
DR Renewables	Dominican Republic	65%	249	5	11	12	14	14	193	162
Jordan Solar	Jordan	36%	12	1	1	1	1	1	7	4
Kavarna	Bulgaria	89%	60	16	12	4	4	4	20	53
Puerto Rico Solar	USA - Puerto Rico	100%	25	3	2	3	3	3	11	25
<b>Total Renewables</b>			<b>8,529</b>	<b>1,903</b>	<b>848</b>	<b>2,894</b>	<b>1,205</b>	<b>173</b>	<b>1,506</b>	<b>6,296</b>
<b>Energy Infrastructure</b>										
AES Andes (AES Gener)	Chile	99%	2,091	284	197	248	518	-	844	2,078
AES Argentina	Argentina	100%	293	141	31	-	121	-	-	292
AES Panama	Panama	100%	1,356	47	20	22	25	25	1,217	1,356
Andres	Dominican Republic	74%	674	144	25	26	7	472	-	498
Angamos	Chile	99%	33	6	6	6	6	6	3	33
Colon	Panama	65%	47	17	17	13	-	-	-	31
Cochrane	Chile	59%	710	60	66	67	44	67	406	422
Los Mina	Dominican Republic	65%	260	-	-	-	260	-	-	169
Maritza East I	Bulgaria	100%	165	70	95	-	-	-	-	165
Mong Duong	Vietnam	100%	115	10	105	-	-	-	-	115
Puerto Rico	USA - Puerto Rico	100%	145	42	45	58	-	-	-	145
Southland Energy	USA - California	55%	1,941	86	85	93	98	100	1,479	1,062
TEG TEP	Mexico	100%	153	50	35	36	32	-	-	153
US Generation	USA	100%	152	100	52	-	-	-	-	152
<b>Total Energy Infrastructure</b>			<b>8,135</b>	<b>1,057</b>	<b>779</b>	<b>569</b>	<b>1,111</b>	<b>670</b>	<b>3,949</b>	<b>6,671</b>
<b>TOTAL NON-RECOURSE DEBT</b>			<b>22,430</b>	<b>3,936</b>	<b>2,102</b>	<b>3,576</b>	<b>2,602</b>	<b>936</b>	<b>9,278</b>	<b>17,602</b>