

AES CORPORATION
DEBT MATURITIES SUMMARY BY STRATEGIC BUSINESS UNIT
September 30, 2024
US\$ in millions

Strategic Business Units	Country / State	Ownership Percentage	TOTAL (Gross)						2029 and Thereafter	TOTAL (Ownership Adjusted)
				2024	2025	2026	2027	2028		
Utilities										
AES Indiana (IPALCO)	USA - Indiana	70%	4,029	40	340	90	50	-	3,509	2,785
AES Ohio (Dayton Power & Light)	USA - Ohio	100%	2,047	10	565	-	175	93	1,204	2,002
El Salvador	El Salvador	79%	414	45	39	24	143	1	161	329
Total Utilities			6,490	95	944	114	368	94	4,874	5,116
Renewables										
AES Clean Energy	USA	81%	7,960	219	853	4,663	896	238	1,091	6,448
AES Brasil (AES Tieté)	Brazil	46%	-	-	-	-	-	-	-	-
Changuinola	Panama	90%	39	1	8	30	-	-	-	35
Chivor	Colombia	99%	93	13	24	24	24	3	4	93
DR Renewables	Dominican Republic	65%	245	2	11	12	14	14	193	160
Jordan Solar	Jordan	36%	10	0	1	1	1	1	7	4
Kavarna	Bulgaria	89%	33	-	5	1	4	4	20	29
Puerto Rico Solar	USA - Puerto Rico	100%	23	0	3	3	3	3	12	23
Total Renewables			8,404	236	903	4,734	941	263	1,327	6,791
Energy Infrastructure										
AES Andes (AES Gener)	Chile	99%	2,204	164	197	248	336	-	1,258	2,191
AES Argentina	Argentina	100%	217	22	73	-	122	-	-	217
AES Panama	Panama	63%	1,332	23	20	22	25	25	1,217	839
Andres	Dominican Republic	74%	662	73	85	26	7	472	-	490
Angamos	Chile	99%	32	3	6	6	6	6	3	31
Colon	Panama	65%	57	4	36	17	-	-	-	37
Cochrane	Chile	59%	681	31	66	67	44	67	406	405
Los Mina	Dominican Republic	65%	260	-	-	-	260	-	-	169
Maritza East I	Bulgaria	100%	138	44	94	-	-	-	-	138
Mong Duong	Vietnam	100%	110	5	105	-	-	-	-	110
Puerto Rico	USA - Puerto Rico	100%	135	-	-	23	13	99	-	135
Southland Energy	USA - California	55%	1,856	-	85	93	98	100	1,479	1,015
TEG TEP	Mexico	100%	129	26	35	36	32	-	-	129
US Generation	USA	100%	-	-	-	-	-	-	-	-
Total Energy Infrastructure			7,812	395	802	538	944	770	4,363	5,906
TOTAL NON-RECOURSE DEBT			22,706	727	2,650	5,386	2,252	1,127	10,564	17,813