

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

Strategic Business Units	Line of Business	Country / State	Ownership Percentage	Current	2023	2024	2025	2026	2027	Thereafter	TOTAL (Gross)	TOTAL
				Maturities April 1, 2023 to March 31, 2024								(Ownership Adjusted)
<b>Utilities</b>												
AES Indiana (IPALCO)	Utilities	USA - Indiana	70%	-	-	445	40	90	-	2,459	3,034	2,124
AES Ohio (Dayton Power & Light)	Utilities	USA - Ohio	100%	80	80	0	415	0	320	997	1,813	1,813
El Salvador	Utilities	El Salvador	79%	43	38	21	20	23	171	127	400	317
<b>Total Utilities</b>				<b>124</b>	<b>119</b>	<b>466</b>	<b>475</b>	<b>113</b>	<b>491</b>	<b>3,583</b>	<b>5,246</b>	<b>4,253</b>
<b>Renewables</b>												
AES Clean Energy	Generation	USA	84%	69	67	1,408	395	44	639	507	3,060	2,560
AES Brasil (AES Tietê)	Generation	Brazil	46%	342	334	195	283	338	227	927	2,303	1,065
Changuinola	Generation	Panama	90%	50	50	-	-	-	-	-	50	45
Chivor	Generation	Columbia	99%	46	39	46	68	28	244	7	431	425
DR Renewables	Generation	Dominican Republic	85%	5	4	5	125	6	6	12	158	135
Jordan Solar	Generation	Jordan	36%	1	0	1	1	1	1	8	11	4
Kavarna	Generation	Bulgaria	89%	16	7	27	-	-	-	-	34	30
Puerto Rico Solar	Generation	USA - Puerto Rico	100%	27	27	-	-	-	-	-	27	27
<b>Total Renewables</b>				<b>555</b>	<b>528</b>	<b>1,681</b>	<b>871</b>	<b>416</b>	<b>1,117</b>	<b>1,460</b>	<b>6,073</b>	<b>4,291</b>
<b>Energy Infrastructure</b>												
AES Andes (AES Gener)	Generation	Chile	100%	202	175	120	197	213	518	845	2,069	2,059
AES Panama	Generation	Panama	100%	45	45	47	20	22	25	1,292	1,451	1,451
Alicura	Generation	Argentina	100%	330	55	275	-	-	-	-	330	329
Andres	Generation	Dominican Republic	92%	17	10	17	25	26	7	601	686	628
Angamos	Generation	Chile	99%	6	6	6	6	6	6	9	41	41
Atlantico	Generation	Panama	80%	27	27	-	-	41	-	-	68	54
Cochrane	Generation	Chile	59%	60	60	60	66	67	44	473	770	455
Los Mina	Generation	Dominican Republic	85%	-	-	-	-	-	260	-	260	221
Maritza East I	Generation	Bulgaria	100%	-	-	69	93	-	-	-	163	163
Merida	Generation	Mexico	75%	10	10	-	-	-	-	-	10	8
Mong Duong	Generation	Vietnam	100%	69	69	10	105	-	-	696	879	879
Puerto Rico	Generation	USA - Puerto Rico	100%	145	145	-	-	-	-	-	145	145
Southland Energy	Generation	USA - California	55%	84	52	86	85	93	98	1,580	1,993	1,092
TEGTEP	Generation	Mexico	100%	33	25	32	35	36	32	-	160	160
US Generation	Generation	USA	100%	14	14	9	9	9	-	-	42	42
<b>Total Energy Infrastructure</b>				<b>1,042</b>	<b>693</b>	<b>731</b>	<b>642</b>	<b>513</b>	<b>990</b>	<b>5,495</b>	<b>9,065</b>	<b>7,724</b>
<b>TOTAL NON-RECOURSE DEBT</b>				<b>1,720</b>	<b>1,340</b>	<b>2,878</b>	<b>1,989</b>	<b>1,042</b>	<b>2,598</b>	<b>10,538</b>	<b>20,385</b>	<b>16,267</b>