

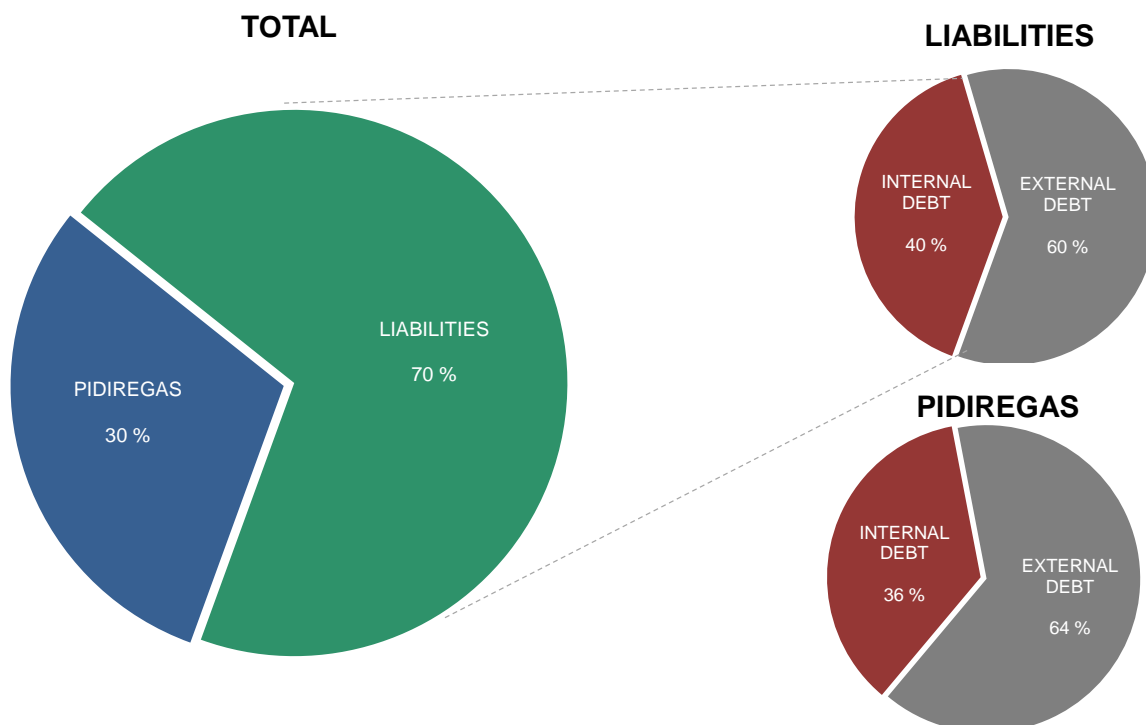
DEBT INTEGRATION AS OF DECEMBER 31, 2022

(USD Millions Equivalent)

CONCEPT	BALANCE AS OF DECEMBER, 2022	2023	2024	2025	2026	2027	AFTERWARDS
PIDIREGAS (FINANCED PUBLIC PROJECTS)	5,970	593	601	633	598	312	3,233
INTERNAL DEBT	2,141	307	363	395	360	108	609
Short Term	307	307	-	-	-	-	-
Long Term	1,834	-	363	395	360	108	609
EXTERNAL DEBT	3,828	286	238	238	238	204	2,624
Short Term	286	286	-	-	-	-	-
Long Term	3,542	-	238	238	238	204	2,624
LIABILITIES	13,818	767	1,283	1,061	572	1,984	8,152
INTERNAL DEBT	5,515	657	304	964	485	1,079	2,026
Short Term	657	657	-	-	-	-	-
Long Term	4,858	-	304	964	485	1,079	2,026
EXTERNAL DEBT	8,303	110	979	97	87	905	6,125
Short Term	110	110	-	-	-	-	-
Long Term	8,194	-	979	97	87	905	6,125
TOTAL	19,788	1,360	1,884	1,694	1,170	2,296	11,384

Exchange Rate for outstanding debt revaluation, issued by the Central Bank on December 31, 2022.
It does not include fixed capacity charges from External Energy Producers.

DEBT INTEGRATION DECEMBER 31, 2022



PIDIREGAS: Debt related with Long Term Productive Infrastructure Projects.

LIABILITIES: Debt subscribed directly by CFE.