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Overview Financials **News** SEC Filings

## Ecopetrol S.A. obtains authorization to carry out a debt management transaction of up to USD 1.25 billion

### RHEA-AI IMPACT



(Moderate)

### RHEA-AI SENTIMENT



(Neutral)

### TAGS

### RHEA-AI SUMMARY

**Ecopetrol** (NYSE:EC) received MHCP authorization (Resolution No. 0666, Apr 1, 2026) to execute a **up to USD 1.25 billion** five-year loan to support its debt management strategy.

The facility will repay a USD 1.2 billion 2024 loan and USD 50 million of a 2025 loan; lenders, maturity, interest index, and default terms were approved.

#### POSITIVE

- **Authorized facility** up to USD 1.25 billion
- **Lender syndicate** includes four global banks with USD headquarters

#### NEGATIVE

- **Floating rate exposure** – interest indexed to SOFR
- **Default acceleration risk** – lenders may declare an event of default

- banks with USD breakdown
- **Five-year term** with repayment in four equal installments
- **Used to refinance** USD 1.2B 2024 loan and USD 50M of 2025 loan

- may demand early repayment on borrower defaults
- **Governing law** – agreement governed by New York law

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#### KEY FIGURES

Authorized loan amount: **USD 1.25 billion** BBVA loan tranche: **USD 350 millio**

8 metrics



#### MARKET REALITY CHECK

Price: \$15.14 Vol: Volume 3,545,636 is at 0...

normal vol



#### PEERS ON ARGUS

EC gained 4.49% while key integrated energy peers like CVE (-1.63%), YPF (-1.70%...



#### HISTORICAL CONTEXT

5 past events · Latest: Mar 30 (Positive)

Pattern

5 events



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This announcement details a USD 1.25 billion syndicated loan aimed at refinanci...

Analysis



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*from those included in the forward-looking statements: market prices of oil & gas, our exploration, and production activities, market conditions, applicable regulations, the exchange rate, the Company's competitiveness and the performance of Colombia's economy and industry, to mention a few. We do not intend and do not assume any obligation to update these forward-looking statements.*

#### For more information, please contact:

**who are the lenders and how is the USD 1.25 billion facility (EC) allocated among banks?**

Four international banks will participate with specific commitments totaling USD 1.25 billion. According to **Ecopetrol**, BBVA, Bank of America, and JP Morgan each commit USD 350 million; Bank of China Panama commits USD 200 million.

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### **What default and legal provisions should investors note for [Ecopetrol's USD 1.25B facility \(EC\)](#)?**

The agreement includes customary borrower default events that may trigger acceleration and remedies. According to [Ecopetrol](#), the contract allows lender acceleration on specified defaults and is governed by New York law.

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#449 Ranked by Market Cap

N/A Ranked by Dividends

#363 52-Week Gainer

#73 YTD Gainer

#64 Monthly Gainer

#1313 Ranked by Short %Change

#179 Top Gainer

2.000

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### COUNTRY

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