



PETROPERÚ SIGNS FINANCIAL OPERATIONS TO GUARANTEE THE COMPANY'S SUSTAINABILITY

Lima, Peru, September 20, 2024 – Petróleos del Peru S.A. "Petroperú" or "the Company" (OTC:PETRPE) announced today that, on September 19, 2024, Petroperú signed financial operations with the Ministry of Economy and Finance (MEF) and Banco de la Nación, within the framework of Decree of Urgency No. 13-2024, which seek to guarantee the sustainability of the Company.

Thus, an addendum to the Credit Line Agreement for Foreign Trade Operations with Sovereign Guarantee by USD 1,000 million was signed, which extends the Petroperú's credit line term until July 31, 2025, allowing the acceptance of foreign trade instruments until May 31, 2025.

Likewise, a Contractual Position Assignment Agreement was signed to guarantee the payment of up to USD 800 million, plus interests, corresponding to the loan granted to Petroperú for working capital, maturing on January 22, 2025.

Similarly, a Loan Agreement with a National Government Guarantee was established for an amount in soles equivalent to USD 1,000 million, valid until September 14, 2025.

Petroperú reiterates its commitment to continue implementing actions that allow it to improve its management, operability, and finances, in line with government requirements, as well as to maintain transparent communication about the progress of its comprehensive transformation process and the responsible use of the financial facilities granted by the government to honor its commitments.

Investor Relations Website

https://inversionistas.petroperu.com.pe/

About Petroperú

Established in 1981 as a Public Limited Company pursuant with Legislative Decree No 43 (founded in 1969), Petroperú is one of the largest hydrocarbon corporate entity in Peru in terms of total sales and the largest enterprise of the Peruvian sovereign (100% owned by Peru). Likewise, it is also the Peru's largest refiner in terms of refining volume capacity and form a critical part of the country's energy infrastructure and economy. Also, it has the largest distribution network for crude oil and refined products in the country, and it is the sole provider of refined products to certain areas of Peru. It is also the concessionaire and operator of Peru's main oil pipeline, the "Norperuano Oil Pipeline", which links the crude oil production fields in the northern rainforest of Peru with our facilities in the Port Bayovar near our Talara Refinery. Its business is comprised primarily of midstream and downstream but also upstream petroleum activities, including: the refining and blending of crude and intermediate hydrocarbon products, the distribution and sale of refined products through our wholesale distributors and associated retail service stations and direct sales, the transportation of crude through the Norperuano Oil Pipeline, the concession of Blocks I, VI, Z-69, 64 and 192, and the leasing of certain of its facilities to third parties.