

Local Bonds in Colombian Peso

Issuance	Type	Serie	ISIN Code	Maturity (years)	Principal (COP\$MM)	Outstanding (COP\$MM)	Interest Rate	Rating	Rating Agency
Promigas 2001/2002	Ordinary Bonds	B10	COI04CB00019	10	\$ 100.000	\$ 0	IPC + 7,49%	AAA	Duff & Phelps de Colombia S.A.
		B10	COI04CB00027 - COI04CB00035 - COI04CB00043	10	\$ 100.000	\$ 0	IPC + 7,40%		
Promigas 2009	Ordinary Bonds	C7	COI04CB00068	7	\$ 80.000	\$ 0	IPC + 4,95%	AAA	Duff & Phelps de Colombia S.A.
		C10	COI04CB00076	10	\$ 150.000	\$ 0	IPC + 5,40%		
		C15	COI04CB00050	15	\$ 170.000	\$ 170.000	IPC + 5,99%		
Promigas 2013	Ordinary Bonds	A7	COI04CB00100	7	\$ 99.821	\$ 0	IPC + 3,05%	AAA	Fitch Ratings Colombia S.A.
		A10	COI04CB00084	10	\$ 150.179	\$ 0	IPC + 3,22%		
		A20	COI04CB00092	20	\$ 250.000	\$ 250.000	IPC + 3,64%		
Promigas 2015	Ordinary Bonds	A4	COI04CB00118	4	\$ 105.000	\$ 0	IPC + 2,55%	AAA	Fitch Ratings Colombia S.A.
		A7	COI04CB00134	7	\$ 120.000	\$ 0	IPC + 3,34%		
		A15	COI04CB00126	15	\$ 175.000	\$ 175.000	IPC + 4,37%		
Promigas 2016	Ordinary Bonds	A4	COI04CB00167	4	\$ 100.000	\$ 0	IPC + 3,29%	AAA	Fitch Ratings Colombia S.A.
		A10	COI04CB00159	10	\$ 150.000	\$ 150.000	IPC + 3,74%		
		A20	COI04CB00142	20	\$ 250.000	\$ 250.000	IPC + 4,12%		
Promigas 2020	Ordinary Bonds	A5	COI04CB00183	5	\$ 99.480	\$ 99.480	IPC + 1,58%	AAA	Fitch Ratings Colombia S.A.
		D25	COI04CB00175	25	\$ 500.520	\$ 500.520	3,77% EA (UVR)		

International Bonds in US Dollar

Issuance	Type	ISIN Code	Maturity (years)	Principal (USD\$MM)	Outstanding (USD\$MM)	Coupon	Rating	Rating Agency
Promigas & Gases del Pacífico 2019	144A/RegS	US74348DAA54 - USP7922TAA71	10	USD 400	USD 400	3,75%	BBB-Baa3	Fitch Ratings Moody's
Promigas & Gases del Pacífico 2020 Reopening	144A/RegS	US74348DAA54 - USP7922TAA71	9	USD 120	USD 120	3,75%	BBB-Baa3	Fitch Ratings Moody's