



Operating and financial update 2Q 2026

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Estimates Overview

2Q26 Outlook*

Financial Figures

Revenues (Trillion COP)	\$ 38.0	-	\$ 42.0
EBITDA (Trillion COP)	\$ 15.0	-	\$ 18.0
EBITDA Margin (%)	39%	-	43%
Net Income (Trillion COP)	\$ 4.5	-	\$ 6.0
Total Cash (Trillion COP)	\$ 10.0	-	\$ 12.0
CAPEX (Million USD)	\$ 1,406	-	\$ 1,717
FEPC balance (Trillion COP)	\$ 7.0	-	\$ 8.0

Operating Figures (quarterly)

Production (mboed)	700	-	710
Transported Volumes (mboed)	1,111	-	1,156
Refinery Throughput (mbod)	420	-	440
Average Brent (USD/BI)	\$ 96.7		
Average Crude Oil Basket (USD/BI)	\$ 89	-	\$ 92
Average Refining Margin (USD/BI)	\$ 26.0	-	\$ 32.0

Investors Relations Team