

Puerto Rico Public Finance Corporation

Public Corporation

OUTSTANDING DEBT

Outstanding par

\$3.5B

CREDIT RATINGS

No agency ratings compiled from EMMA's per-security feed — a coverage gap, not a statement that the issuer is unrated.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$649.3M
2028	\$242.4M
2029	\$1.5B
2030	\$479.2M
2031	\$612.4M

Principal at maturity by year across currently-outstanding securities. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Puerto Rico Public Finance Corporation — Investor relations: <https://bondgov.com/issuer/puerto-rico-pub-fin-corp/>

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