

Debt Maturities



(\$ in millions)

| | 2024 | 2025 | 2026 | 2027 | 2028 | 2029+ | Total |
|--|------------|--------------|--------------|--------------|----------------|-----------------|-----------------|
| PPL Capital Funding | \$0 | \$0 | \$650 | \$0 | \$1,000 | \$1,396 | \$3,046 |
| PPL Electric Utilities | \$0 | \$0 | \$0 | \$108 | \$0 | \$5,191 | \$5,299 |
| Louisville Gas & Electric ⁽¹⁾ | \$0 | \$300 | \$90 | \$260 | \$0 | \$1,839 | \$2,489 |
| Kentucky Utilities ⁽¹⁾ | \$0 | \$250 | \$164 | \$60 | \$0 | \$2,615 | \$3,089 |
| Rhode Island Energy ⁽²⁾ | \$1 | \$1 | \$0 | \$0 | \$350 | \$1,650 | \$2,002 |
| Total Debt Maturities⁽³⁾ | \$1 | \$551 | \$904 | \$428 | \$1,350 | \$12,691 | \$15,924 |

Note: As of June 30, 2024. Totals may not sum due to rounding.

(1) Amounts reflect the timing of any put option on municipal bonds that may be put by the holders before the bonds' final maturities.

(2) Amounts reflect sinking fund payments that are due annually until the bond's final maturity.

(3) Does not reflect unamortized debt issuance costs and unamortized premiums (discounts) totaling (\$168 million).

LONG-TERM DEBT MATURITY SCHEDULE

PPL CORPORATION

06/30/2024

| CUSIP / ISIN | Stated Maturity Date | Put Date | Coupon | Amount Outstanding (000's USD) | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 & Beyond |
|--|----------------------|------------|----------|--------------------------------|----------|----------------|----------------|----------------|------------------|----------------|----------------|----------|----------------|----------------|------------------|
| | | | | | | | | | | | | | | | |
| PPL CAPITAL FUNDING, INC. | | | | | | | | | | | | | | | |
| Senior Unsecured Notes | | | | | | | | | | | | | | | |
| 69352PAL7 | 05/15/2026 | | 3.100 | 650,000 | - | - | 650,000 | - | - | - | - | - | - | - | - |
| 69352PAQ6 | 04/15/2030 | | 4.125 | 431,119 | - | - | - | - | - | - | 431,119 | - | - | - | - |
| 69352PAH6 | 06/01/2043 | | 4.700 | 70,811 | - | - | - | - | - | - | - | - | - | - | 70,811 |
| 69352PAJ2 | 03/15/2044 | | 5.000 | 177,124 | - | - | - | - | - | - | - | - | - | - | 177,124 |
| 69352PAM5 | 09/15/2047 | | 4.000 | 236,845 | - | - | - | - | - | - | - | - | - | - | 236,845 |
| Exchangeable Notes | | | | | | | | | | | | | | | |
| 69352PAR4 | 03/15/2028 | | 2.875 | 1,000,000 | - | - | - | - | 1,000,000 | - | - | - | - | - | - |
| Junior Subordinated Notes | | | | | | | | | | | | | | | |
| 69352PAC7 | 03/30/2067 | | Floating | 480,000 | - | - | - | - | - | - | - | - | - | - | 480,000 |
| | | | | 3,045,899 | - | - | 650,000 | - | 1,000,000 | - | 431,119 | - | - | - | 964,780 |
| PPL ELECTRIC UTILITIES CORPORATION | | | | | | | | | | | | | | | |
| Senior Secured/First Mortgage Bonds | | | | | | | | | | | | | | | |
| 69351UAH6 | 08/15/2037 | | 6.450 | 250,000 | - | - | - | - | - | - | - | - | - | - | 250,000 |
| 69351UAM5 | 05/15/2039 | | 6.250 | 300,000 | - | - | - | - | - | - | - | - | - | - | 300,000 |
| 69351UAN3 | 07/15/2041 | | 5.200 | 250,000 | - | - | - | - | - | - | - | - | - | - | 250,000 |
| 69351UAR4 | 07/15/2043 | | 4.750 | 350,000 | - | - | - | - | - | - | - | - | - | - | 350,000 |
| 69351UAS2 | 06/15/2044 | | 4.125 | 300,000 | - | - | - | - | - | - | - | - | - | - | 300,000 |
| 69351UAV5 | 06/15/2048 | | 4.150 | 400,000 | - | - | - | - | - | - | - | - | - | - | 400,000 |
| 69351UAT0 | 10/01/2045 | | 4.150 | 350,000 | - | - | - | - | - | - | - | - | - | - | 350,000 |
| 69351UAU7 | 06/01/2047 | | 3.950 | 475,000 | - | - | - | - | - | - | - | - | - | - | 475,000 |
| 69351UAW3 | 10/01/2049 | | 3.000 | 400,000 | - | - | - | - | - | - | - | - | - | - | 400,000 |
| 69351UBA0 | 05/15/2033 | | 5.000 | 600,000 | - | - | - | - | - | - | - | - | - | 600,000 | - |
| 69351UBB8 | 05/15/2053 | | 5.250 | 750,000 | - | - | - | - | - | - | - | - | - | - | 750,000 |
| 69351UBC6 | 02/15/2034 | | 4.850 | 650,000 | - | - | - | - | - | - | - | - | - | - | 650,000 |
| Municipal Bonds (Secured by First Mortgage Bonds)⁽¹⁾ | | | | | | | | | | | | | | | |
| 524808BZ4 | 02/15/2027 | | 2.625 | 108,250 | - | - | - | 108,250 | - | - | - | - | - | - | - |
| 524808BY7 | 09/01/2029 | | 3.000 | 115,500 | - | - | - | - | - | 115,500 | - | - | - | - | - |
| | | | | 5,298,750 | - | - | - | 108,250 | - | 115,500 | - | - | - | 600,000 | 4,475,000 |
| KENTUCKY UTILITIES COMPANY | | | | | | | | | | | | | | | |
| First Mortgage Bonds | | | | | | | | | | | | | | | |
| 491674BK2 | 10/01/2025 | | 3.300 | 250,000 | - | 250,000 | - | - | - | - | - | - | - | - | - |
| 491674BM8 | 06/01/2050 | | 3.300 | 500,000 | - | - | - | - | - | - | - | - | - | - | 500,000 |
| 491674BG1/BF3 | 11/01/2040 | | 5.125 | 750,000 | - | - | - | - | - | - | - | - | - | - | 750,000 |
| 491674BJ5 | 11/15/2043 | | 4.650 | 250,000 | - | - | - | - | - | - | - | - | - | - | 250,000 |
| 491674BL0 | 10/01/2045 | | 4.375 | 550,000 | - | - | - | - | - | - | - | - | - | - | 550,000 |
| 491674BN6 | 04/15/2033 | | 5.450 | 400,000 | - | - | - | - | - | - | - | - | - | 400,000 | - |
| Municipal Bonds (Secured by First Mortgage Bonds)⁽¹⁾ | | | | | | | | | | | | | | | |
| 144838AE9 | 09/01/2042 | 09/01/2026 | Floating | 96,000 | - | - | 96,000 | - | - | - | - | - | - | - | - |
| 14483RAQ0 | 02/01/2026 | | 3.375 | 17,875 | - | - | 17,875 | - | - | - | - | - | - | - | - |
| 14483RAV9 | 02/01/2032 | | 2.000 | 77,947 | - | - | - | - | - | - | - | - | 77,947 | - | - |
| 144838AA7 | 02/01/2032 | | Floating | 20,930 | - | - | - | - | - | - | - | - | 20,930 | - | - |
| 144838AB5 | 02/01/2032 | | Floating | 2,400 | - | - | - | - | - | - | - | - | 2,400 | - | - |
| 587824AA1 | 02/01/2032 | | Floating | 7,400 | - | - | - | - | - | - | - | - | 7,400 | - | - |
| 62479PAA4 | 02/01/2032 | | Floating | 2,400 | - | - | - | - | - | - | - | - | 2,400 | - | - |
| 14483RAU1 | 10/01/2034 | | 2.125 | 54,000 | - | - | - | - | - | - | - | - | - | - | 54,000 |
| 14483RAR8 | 10/01/2034 | 09/01/2026 | Floating | 50,000 | - | - | 50,000 | - | - | - | - | - | - | - | - |
| 896221AE8 | 06/01/2054 | 06/01/2027 | Floating | 60,000 | - | - | - | 60,000 | - | - | - | - | - | - | - |
| | | | | 3,088,952 | - | 250,000 | 163,875 | 60,000 | - | - | - | - | 111,077 | 400,000 | 2,104,000 |

LONG-TERM DEBT MATURITY SCHEDULE

PPL CORPORATION

06/30/2024

| CUSIP / ISIN | Stated Maturity Date | Put Date | Coupon | Amount Outstanding (000's USD) | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 & Beyond |
|--|----------------------|------------|----------|--------------------------------|------------|----------------|----------------|----------------|------------------|----------------|------------------|----------|----------------|------------------|------------------|
| | | | | | | | | | | | | | | | |
| LOUISVILLE GAS AND ELECTRIC COMPANY | | | | | | | | | | | | | | | |
| First Mortgage Bonds | | | | | | | | | | | | | | | |
| 546676AW7 | 10/01/2025 | | 3.300 | 300,000 | - | 300,000 | - | - | - | - | - | - | - | - | - |
| 546676AU1 | 11/15/2040 | | 5.125 | 285,000 | - | - | - | - | - | - | - | - | - | - | 285,000 |
| 546676AV9 | 11/15/2043 | | 4.650 | 250,000 | - | - | - | - | - | - | - | - | - | - | 250,000 |
| 546676AX5 | 10/01/2045 | | 4.375 | 250,000 | - | - | - | - | - | - | - | - | - | - | 250,000 |
| 546676AY3 | 04/01/2049 | | 4.250 | 400,000 | - | - | - | - | - | - | - | - | - | - | 400,000 |
| 546676AZ0 | 04/15/2033 | | 5.450 | 400,000 | - | - | - | - | - | - | - | - | - | 400,000 | - |
| Municipal Bonds (Secured by First Mortgage Bonds)⁽¹⁾ | | | | | | | | | | | | | | | |
| 896224BC5 | 09/01/2026 | | 0.625 | 27,500 | - | - | 27,500 | - | - | - | - | - | - | - | - |
| 896224BB7 | 11/01/2027 | | 1.350 | 35,000 | - | - | - | 35,000 | - | - | - | - | - | - | - |
| 546749AU6 | 11/01/2027 | | 1.350 | 35,000 | - | - | - | 35,000 | - | - | - | - | - | - | - |
| 546749AT9 | 10/01/2033 | | 2.000 | 128,000 | - | - | - | - | - | - | - | - | - | 128,000 | - |
| 546751AN8 | 06/01/2033 | | Floating | 31,000 | - | - | - | - | - | - | - | - | - | 31,000 | - |
| 546751AM0 | 06/01/2033 | | Floating | 35,200 | - | - | - | - | - | - | - | - | - | 35,200 | - |
| 546749AS1 | 09/01/2026 | | 0.900 | 22,500 | - | - | 22,500 | - | - | - | - | - | - | - | - |
| 896224BA9 | 09/01/2044 | 09/01/2027 | Floating | 125,000 | - | - | - | 125,000 | - | - | - | - | - | - | - |
| 896221AD0 | 06/01/2033 | | 3.750 | 60,000 | - | - | - | - | - | - | - | - | - | 60,000 | - |
| 546749AR3 | 02/01/2035 | 07/01/2026 | Floating | 40,000 | - | - | 40,000 | - | - | - | - | - | - | - | - |
| 896221AF5 | 06/01/2054 | 06/01/2027 | Floating | 65,000 | - | - | - | 65,000 | - | - | - | - | - | - | - |
| | | | | 2,489,200 | - | 300,000 | 90,000 | 260,000 | - | - | - | - | - | 654,200 | 1,185,000 |
| RHODE ISLAND ENERGY | | | | | | | | | | | | | | | |
| First Mortgage Bonds⁽²⁾ | | | | | | | | | | | | | | | |
| 743753D@1 | 12/15/2025 | | 7.500 | 1,500 | 750 | 750 | - | - | - | - | - | - | - | - | - |
| Senior Unsecured Notes | | | | | | | | | | | | | | | |
| 631005BJ3 | 04/09/2030 | | 3.395 | 600,000 | - | - | - | - | - | - | 600,000 | - | - | - | - |
| 631005BH7 | 08/01/2028 | | 3.919 | 350,000 | - | - | - | - | 350,000 | - | - | - | - | - | - |
| 631005BF1 | 12/10/2042 | | 4.170 | 250,000 | - | - | - | - | - | - | - | - | - | - | 250,000 |
| 631005BC8 | 03/15/2040 | | 5.638 | 300,000 | - | - | - | - | - | - | - | - | - | - | 300,000 |
| 631005BK0 | 05/01/2034 | | 5.350 | 500,000 | - | - | - | - | - | - | - | - | - | - | 500,000 |
| | | | | 2,001,500 | 750 | 750 | - | - | 350,000 | - | 600,000 | - | - | - | 1,050,000 |
| Total Domestic Maturities | | | | 15,924,301 | 750 | 550,750 | 903,875 | 428,250 | 1,350,000 | 115,500 | 1,031,119 | - | 111,077 | 1,654,200 | 9,778,780 |

(1) Maturity shown in year that the bonds can be put back to the company.

(2) Maturity shown in year that the bond's sinking fund payment is due.