



Tuesday, January 21, 2025

Volume 96 No. 1

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NOTICE – *Items in this issue will be listed online weekly and printed monthly.*

## **INTERSTATE POWER & LIGHT CO**

**Underwriting Agreement** On Sept. 4, 2024, Co.'s subsidiary, Alliant Energy Corporation, entered into an Underwriting Agreement (the "Underwriting Agreement") with Barclays Capital Inc., Goldman Sachs & Co. LLC, J.P. Morgan Securities LLC, and MUFG Securities Americas Inc., as representatives of the several underwriters listed therein (the "Underwriters"), pursuant to which IPL agreed to sell, and the Underwriters agreed to purchase, subject to the terms and conditions set forth therein, (i) \$350 million aggregate principal amount of IPL's 4.950% Senior Debentures due 2034 (the "2034 Debentures") and \$300 million aggregate principal amount of IPL's 5.450% Senior Debentures due 2054 (together with the 2034 Debentures, the "Debentures"), in a public offering (the "Offering"). The Debentures are to be issued under an Indenture dated as of Aug. 20, 2003, between IPL and The Bank of New York Mellon Trust Company, N.A., as successor trustee (the "Indenture"), pursuant to an Officer's Certificate provided pursuant to the Indenture setting forth the terms of the Debentures, dated as of Sept. 6, 2024. The Offering is expected to close, subject to standard closing conditions, on Sept. 6, 2024.

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*MERGENT PUBLIC UTILITY News Reports 0027-0873* is published weekly online on Tuesdays and printed the last Friday of the month by Mergent, Inc., 444 Madison Ave., New York, NY 10022. The News Reports are part of the PUBLIC UTILITY Manual and provide periodic updates. Send address changes to MERGENT PUBLIC UTILITY, 580 Kingsley Park Drive, Fort Mill, SC 29715.

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