

DOCUMENT OF THE INTER-AMERICAN INVESTMENT CORPORATION

RESOLUTION CII/DE-8/23

Colombia. Financing to Unión Vial Río Pamplonita S.A.S. and Fideicomiso Unión Vial Río Pamplonita

The Board of Executive Directors of the Inter-American Investment Corporation

RESOLVES:

That the General Manager of the Inter-American Investment Corporation (“IDB Invest”), or such representative as he shall designate, is authorized in the name and on behalf of IDB Invest, to enter into such agreements as may be necessary with Fideicomiso Unión Vial Río Pamplonita (the “Issuer”), a trust incorporated and organized under the laws of Colombia, and Unión Vial Río Pamplonita S.A.S., a company incorporated and organized under the laws of Colombia, to grant them financing for the Pamplona-Cucuta 4G project, which will consist of the expansion and upgrade of existing road sections, improvements, rehabilitation, operation and maintenance of the corridor located in Norte de Santander (northern Colombia), connecting Pamplona with Cúcuta, on the Venezuelan border. The financing will consist of the purchase of debt capital markets securities from the Issuer denominated in Colombian Pesos (COP) for an amount equivalent to up to US\$125,000,000, to be funded with the Ordinary Capital resources of the IDB Invest. The financing will be subject to the terms and conditions indicated in the Executive Summary contained in document CII/PR-1229. The General Manager, or such representative as he shall designate, is also authorized to execute any other agreements as may be necessary with other parties to complete this transaction.

(Adopted on 9 May 2023)