

DOCUMENT OF THE INTER-AMERICAN INVESTMENT CORPORATION

RESOLUTION CII/DE-4/23
(Amendment of Resolution CII/DE-3/22)

Regional. Loan to Minera TEA, S.A.U., CEFAS, S.A., Calidra Perú, S.A.C. and Caltek S.A.S.

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

RESOLVES:

That the the financing 13677-01 and 13850-01 shall be modified as contemplated in document CII/PR-1146-1 and shall be subject to the terms and conditions specified in the Executive Summary set out therein. The General Manager, or such representative as he shall designate, is authorized in the name and on behalf of IDB Invest (acting on its own and acting on behalf of the Inter-American Development Bank), to enter into such agreements as may be necessary with Minera TEA, S.A.U., CEFAS, S.A., Calidra Perú, S.A.C. and Caltek S.A.S. or other parties to implement this amendment.

(Adopted on 27 February 2023)