

DOCUMENT OF THE INTER-AMERICAN INVESTMENT CORPORATION

RESOLUTION CII/DE-63/22

Regional. Loan to Arrendamiento de Máquinas Royal Rental S.A., and Royal Rental Colombia S.A.S.

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 Arrendamiento de Máquinas Royal Rental S.A., a company incorporated and organized under the laws of Chile; and Royal Rental Colombia S.A.S., a company incorporated and organized under the laws of Colombia, to grant them financing to fund: (i) the purchase of electrical machinery; and (ii) up to 20% of the financing, for debt refinancing and expenses associated with the financing. The financing will consist of: i) an A loan for the amount of up to US\$15,000,000 or its equivalent in Chilean pesos, to be funded by IDB Invest, and ii) an A loan in Colombian pesos for the amount of up to US\$5,000,000 to be funded by IDB Invest. The financing will be subject to the terms and conditions indicated in the Executive Summary contained in document CII/PR-1197. 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 15 November 2022)