

DOCUMENT OF THE INTER-AMERICAN INVESTMENT CORPORATION

RESOLUTION CII/DE-58/25
(Amendment of Resolution CII/DE-19/22)

Brazil. Loan to Companhia de Saneamento Básico do Estado de São Paulo S.A. (the “Borrower”)

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

RESOLVES:

That the financing 12676-02 shall be modified as contemplated in document CII/PR-1160-1 and shall be subject to the updated terms and conditions specified in the Executive Summary set out therein. 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, (acting on its own behalf and on behalf of the Inter-American Development Bank (“IDB”)) to enter into such agreements as may be necessary with the Borrower, or other parties to implement this amendment. The General Manager, or such representative as he shall designate, is also authorized to enter into the participation agreements with other entities participating in the B Loans and to execute any other agreements as may be necessary with other parties to complete this transaction.

(Adopted on 18 November 2025)