## DOCUMENT OF THE INTER-AMERICAN INVESTMENT CORPORATION

## RESOLUTION CII/DE-37/20

Chile. Discount facility to Enel Distribución Chile S.A.

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 Enel Distribución Chile S.A. (the "Company"), incorporated and organized under the laws of Chile, in relation to an uncommitted discount facility for the purposes of purchasing from the Company eligible receivables arising from the Company's distribution of energy to its clients, with an IDB Invest maximum exposure to the Company at any time of US\$100,000,000. The financing will be subject to the terms and conditions indicated in the Executive Summary contained in document CII/PR-1027. 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 26 June 2020)