

DOCUMENT OF THE INTER-AMERICAN INVESTMENT CORPORATION

RESOLUTION CII/DE-50/20
(Amendment of Resolution CII/DE-1/18)

Mexico. Discount Facility to E Factor Diez, S.A. de C.V. SOFOM, ENR for the purchase of credit rights
against Cemex

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

RESOLVES:

That IDB Invest Financing 12120-01 shall be amended in accordance with the terms and conditions indicated in document CII/PR-889-1. The General Manager, or such representative as he shall designate, is authorized to execute any agreements as may be necessary with Cemex S.A.B. de C.V., a company incorporated and organized under the laws of Mexico, certain of its subsidiaries, and E Factor Diez, S.A. de C.V. SOFOM ENR, and/or other parties to implement this amendment.

(Adopted on 4 August 2020)