

DOCUMENT OF THE INTER-AMERICAN INVESTMENT CORPORATION

RESOLUTION CII/DE-59/20

Regional. Loan to Certain Companies of the Corporación Multi Inversiones Group.

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 (acting on its own behalf and on behalf of the Inter-American Development Bank (the “IDB”), acting as administrator of the China Co-Financing Fund for Latin America and the Caribbean (the “Fund”)), to enter into such agreements as may be necessary with with certain companies within the food division of the Corporación Multi Inversiones group, to finance working capital and fixed investments in Guatemala, El Salvador and Honduras. The financing will consist of: i) an A loan for the amount of up to US\$50,000,000 to be funded by IDB Invest, and ii) a loan for the amount of up to US\$25,000,000 to be funded from resources of the Fund. The financing will be subject to the terms and conditions indicated in the Executive Summary contained in document CII/PR-1046. 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 18 September 2020)