## DOCUMENT OF THE INTER-AMERICAN INVESTMENT CORPORATION

## **RESOLUTION CII/DE-61/20**

Mexico. Discount Facility to E Factor Diez, S.A. de C.V. SOFOM, ENR for the Purchase of Credit Rights against Grupo KUO S.A.B de C.V.

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 Grupo KUO S.A.B de C.V. (the "Company"), 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 ("EFD") in connection with a discount facility to be funded by IDB Invest for the purchase from EFD of credit rights against the Company and certain of its subsidiaries for an aggregate amount of up to MX\$1.100.000.000 or its equivalent in Dollars. The financing will be subject to the terms and conditions indicated in the Executive Summary contained in document CII/PR-1048. 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 8 October 2020)