

DOCUMENT OF THE INTER-AMERICAN INVESTMENT CORPORATION

RESOLUTION CII/DE-86/20

Colombia. Discount facility to Celsia Colombia S.A. E.S.P.

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 Celsia Colombia S.A. E.S.P. (the “Company”), a company incorporated and organized under the laws of Colombia, in relation to an uncommitted revolving 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\$80,000,000. The financing will be subject to the terms and conditions indicated in the Executive Summary contained in document CII/PR-1067. 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 of December 2020)