

DOCUMENT OF THE INTER-AMERICAN INVESTMENT CORPORATION

RESOLUTION CII/DE-81/21

Panama. Guarantee Facility for Banistmo 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 Banistmo, S.A. (“Banistmo”), a financial institution incorporated and organized under the laws of Panama, in order to provide guarantees to portfolios of loans made by Banistmo. The financing will consist of a guarantee facility for an amount of up to US\$31,000,000 to be financed by IDB Invest. The financing will be subject to the terms and conditions indicated in the Executive Summary contained in document CII/PR-1138. 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 10 December 2021)