

DOCUMENT OF THE INTER-AMERICAN INVESTMENT CORPORATION

RESOLUTION CII/DE-19/22

Brazil. Loan to Companhia de Saneamento Básico do Estado de São Paulo 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 (acting on its own behalf and on behalf of the Inter-American Development Bank (the “IDB”)), to enter into such agreements as may be necessary with Companhia de Saneamento Básico do Estado de São Paulo S.A., a company incorporated and organized under the laws of Brazil, to grant it financing to fund activities related to the fourth (4th) stage of the depollution project to be performed on the Tietê river located in the state of São Paulo, Brazil. The financing will consist of: i) a loan for the amount of up to R\$470,000,000 to be funded from the Ordinary Capital resources of the IDB and ii) a loan for the amount of up to R\$470,000,000 to be funded by IDB Invest. The financing will be subject to the terms and conditions indicated in the Executive Summary contained in document CII/PR-1160. 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 7 June 2022)