

DOCUMENT OF THE INTER-AMERICAN INVESTMENT CORPORATION

RESOLUTION CII/DE-17/22

Mexico. Discount Facility to E Factor Diez, S.A. de C.V. SOFOM, ENR for the Purchase of Credit Rights against Inmobiliaria Ruba, S.A. de C.V., and Revolving Line of Credit to Inmobiliaria Ruba, S.A. de C.V., Ruba Desarrollos, S.A. de C.V., and Grupo Logístico y Soluciones Integral del Norte, S.A. 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: i) Inmobiliaria Ruba, S.A. de C.V. (“Ruba”), certain of its subsidiaries and E Factor Diez, S.A. de C.V. SOFOM ENR (“EFD”), all companies incorporated and organized under the laws of Mexico, in connection with a discount facility for the purchase from EFD of credit rights against Ruba and certain of its subsidiaries to strengthen Ruba’s supply chains, and increase short-term financing for micro, small and medium supplier companies, and ii) Ruba, Ruba Desarrollos, S.A. de C.V., and Grupo Logístico y Soluciones Integral del Norte, S.A. de C.V. (jointly, “Ruba Group”), all companies incorporated and organized under the laws of Mexico, to grant them financing to promote access to adequate and affordable housing in Mexico. The financing will consist of: i) a discount facility for an aggregate amount of up to MXN\$500,000,000 or its equivalent in dollars of the United States of America to be funded by IDB Invest and ii) a revolving line of credit to Ruba and Ruba Group for the amount of up to MXN\$1,000,000,000 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-1158. 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)