

DOCUMENT OF THE INTER-AMERICAN INVESTMENT CORPORATION

RESOLUTION CII/DE-48/22

Colombia. Loan to SPK La Mata SAS ESP

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”), acting on its own behalf and as trustee of the UK Infrastructure Sustainable Program (the “SIP” or the “Fund”)), to enter into such agreements as may be necessary with SPK La Mata SAS ESP, a company incorporated and organized under the laws of Colombia and P.A. La Mata, a *patrimonio autónomo*, organized under the laws of Colombia, to grant them financing to fund a solar photovoltaic plant with an aggregate capacity of 108 MWp (80 MWac) to be connected to the national transmission system, located in the municipality of La Gloria, Cesar, Colombia. The financing will consist of: (i) an A loan for an amount of up to US\$15,000,000, in equivalent Colombian pesos, to be funded by IDB Invest, (ii) an A loan for an amount of up to US\$15,000,000, in equivalent in Colombian pesos, to be funded from the Ordinary Capital resources of the IDB, (iii) a loan for an amount of up to US\$10,000,000 to be funded from resources of the Fund, and (iv) may include participations for additional resources to be contributed by commercial banks, other financial institutions, or other entities acceptable to IDB Invest through the signing of participation agreements. The financing will be subject to the terms and conditions indicated in the Executive Summary contained in document CII/PR-1184. The General Manager, or such representative as he shall designate, is also authorized to enter into the participation agreements with the entities participating in the loan and to execute any other agreements as may be necessary with other parties to complete this transaction.

(Adopted on 4 October 2022)