

DOCUMENT OF THE INTER-AMERICAN DEVELOPMENT BANK

RESOLUTION DE-147/21

Colombia. Loan 5459/OC-CO to Banco de Comercio Exterior de Colombia S.A. (Bancóldex)
Financing to Support Colombia's Energy Transition. Third Individual Operation
under the Conditional Credit Line for Investment Projects (CCLIP) CO-O0004

The Board of Executive Directors

RESOLVES:

That the President of the Bank, or such representative as he shall designate, is authorized, in the name and on behalf of the Bank, to enter into such contract or contracts as may be necessary with Banco de Comercio Exterior de Colombia S.A. (Bancóldex), as borrower, and with the Republic of Colombia, as guarantor, for the purpose of granting the former a financing to cooperate in the execution of the project "Financing to Support Colombia's Energy Transition", which constitutes the third individual operation under the Conditional Credit Line for Investment Projects (CCLIP) CO-O0004 approved on 11 December 2019 by Resolution DE-141/19. Such financing will be for the amount of up to COP175,000,000,000 from the resources of the Bank's Ordinary Capital, and will be subject to the Financial Terms and Conditions and the Special Contractual Conditions of the Project Summary of the Loan Proposal.

(Adopted on 17 December 2021)