

DOCUMENT OF THE INTER-AMERICAN DEVELOPMENT BANK

RESOLUTION DE-142/19

Colombia. Loan 4939/OC-CO to Banco de Comercio Exterior de Colombia S.A. (Bancóldex).
First Productive Business Financing Program. First 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 aimed at cooperating in the execution of the First Productive Business Financing Program, which constitutes the first 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 in the amount of up to US\$60,000,000, 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 11 December 2019)