

DOCUMENT OF THE INTER-AMERICAN DEVELOPMENT BANK

RESOLUTION DE-26/19

Brazil. Loan 4761/OC-BR to Companhia Riograndense de Saneamento - CORSAN
Program to Expand and Improve Drinking Water Services
in the State of Rio Grande do Sul – PROSASUL

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 Companhia Riograndense de Saneamento - CORSAN, as Borrower, and with the Federative Republic of Brazil and the State of Rio Grande do Sul, as Guarantors, for the purpose of granting the former a financing to cooperate in the execution of the Program to Expand and Improve Drinking Water Services in the State of Rio Grande do Sul – PROSASUL. Such financing will be for an amount of up to US\$200,000,000 from the Ordinary Capital resources of the Bank, 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 March 22, 2019)