



DIRECTIVE ON DESIGNATION OF SIGNATORY AUTHORITY

Sponsor: The General Counsel, Legal Department

Issuer: The President

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Summary of Content: Directive on the Bank's designation of signatory authority for signing written instruments on behalf of the Bank

Related Documents:

Directive on Designation of Signatory Authority

1. Overriding Objective

- 1.1 In accordance with Article 29(4) of the Articles of Agreement of the Asian Infrastructure Investment Bank (AIIB or “the Bank”), the President is the legal representative of the Bank.
- 1.2 This Directive on Designation of Signatory Authority (“Directive”) is issued by the President to designate the Staff Members of the Bank (“Officers”) who may sign written instruments in the name and on behalf of the Bank with legally binding effect and consequences.
 - 1.2.1 No expert or consultant engaged in missions or performing services for the Bank as referred to in Article 50 of the Articles of Agreement shall be allowed to sign written instruments in the name and on behalf of the Bank purporting to have legally binding effect and consequences.
- 1.3 The exercise and interpretation of this Directive shall seek to give effect to this overriding objective.

2. General Principles

- 2.1 The authority to sign written instruments and certify documents in the name and on behalf of the Bank shall be exercised in accordance with this Directive.
 - 2.1.1 This Directive does not preclude the special designation by the President of Officers to sign written instruments in particular cases nor the designation by the President of particular written instruments requiring cosignature by two (or more) Officers.
 - 2.1.2 This Directive is neutral as to the form taken by signature or certification in accordance with this Directive (whether physical, automated, or electronic), save that its authenticity is verifiable and integrity is maintained.
- 2.2 This Directive is without effect on the procedure by which the Bank makes the decisions that are reflected in the instruments to be signed or certified.
- 2.3 A list of designated Officers is provided in the Annex to this Directive.

3. Definitions

The terms used in this Directive shall have the meanings set forth below:

- 3.1 “Business Unit” has the meaning as defined in the Directive on Business Continuity.
- 3.2 “Head of Office” means the AIIB representative appointed by the Bank who is tasked

with heading an AIB office other than the headquarters.

3.3 “Officer” has the meaning as defined in section 1.2 above.

3.4 “Official Chop” means a chop in a form approved by the Vice President and Chief Administration Officer (VPCAO) to fulfill the requirements of section 7 of this Directive.

3.5 “Official Seal” means a seal in a form approved by the Vice President and Corporate Secretary to fulfill the requirements of section 8 of this Directive.

4. Scope of Application

4.1. This Directive applies to all Bank Personnel.

5. Hierarchy of Authority

5.1 When two or more Officers are designated to sign a particular instrument, the authority so designated shall be deemed to be conferred on each of such persons severally.

5.2 When Officers of more than one Business Unit are designated for the purposes of any particular instrument, the authority so conferred should be exercised by an Officer of the Business Unit to whose responsibilities the instrument most closely relates.

5.2.1 However, when Officers of more than one Business Unit are designated for the purposes of any particular instrument, the authority so conferred may be exercised on the basis of signing opportunity, in consultation with the Business Unit whose responsibilities most closely relate to such instrument.

6. Deputized Authority and Onward Delegation

6.1 Any Officer, of no less seniority than a Manager (grades 10 and 11), appointed to act in an official capacity in the absence of an Officer designated in the Annex to this Directive shall be automatically deemed, while acting in that capacity, to have the same signing authority as that Officer, unless otherwise specified in the Annex to this Directive.

6.2 The Officers designated for purposes of any particular instrument may onward delegate to other Officers the signatory authority conferred upon them, subject to their provision of a written statement of such onward delegation and this statement being shared with the Chief Officer and the General Counsel. The written statement of onward delegation may be prepared and transmitted through electronic means and developed in consultation with the Legal Department.

7. Official Chop

7.1 The VPCAO shall exercise one or more Official Chops to affix on any written instrument as may be necessary to carry out the authority and functions of the Administration Group.

- 7.2 The Official Chop may be affixed to any written instrument upon the written authorization of the VPCAO. Upon issuance, such written authorization shall be shared with the Chief Officer.
- 7.3 The VPCAO shall be responsible for the use, custody, and safekeeping of the Official Chop.
- 7.4 The VPCAO, with or without affixing the Official Chop, shall be authorized to issue certificates or other documents to certify or authenticate copies of Bank documents to third parties and to attest the designation of signing officers to the extent necessary to carry out the authority and functions of their Administration Group. In AIIB offices other than the headquarters, the Head of Office shall be authorized to affix the Official Chop bearing the name of such AIIB office on documents that the Head of Office has been authorized to sign or execute as well as other documents where the affixation of the Official Chop is requested as a form of authentication on behalf of the AIIB office.

8. Official Seal

- 8.1 The Vice President and Corporate Secretary shall exercise an Official Seal to affix on any written instrument as may be necessary to carry out the authority and functions of the Corporate Secretariat Group.
- 8.2 The Official Seal may be affixed to any written instrument upon the written authorization of the Vice President and Corporate Secretary. Upon issuance, such written authorization shall be shared with the Chief Officer.
- 8.3 The Vice President and Corporate Secretary shall be responsible for the use, custody, and safekeeping of the Official Seal.
- 8.4 The Vice President and Corporate Secretary, by affixing the Official Seal, shall be authorized to issue notes verbales. Notes verbales shall not otherwise be issued on behalf of the Bank except for notes verbales issued for the purpose of application of visas, identity documents, or other documents of equivalent or similar effect as specified in the Annex to this Directive.

9. Decision-making Processes and Responsibilities

- 9.1 The authority conferred on any Officer by this Directive does not relieve that Officer from following the managerial and consultative procedures of the Bank, and it shall be the responsibility of the designated Officers to ensure that all necessary authorizations are obtained before signing a written instrument or affixing an Official Chop or Official Seal in accordance with this Directive.
- 9.2 This Directive does not relieve Officers of the responsibility of compliance with the Code of Conduct for Bank Personnel and adherence to policies of the Board of Directors, Staff Regulations, Staff Rules, Directives, and Administrative Guidance.

9.3 No Officer who is not a Head of Business Unit shall sign a written instrument in accordance with this Directive without the knowledge and authority of their corresponding Head of Business Unit.

10. Reporting

10.1 Heads of Business Units shall report periodically, as determined by the President, to the Executive Committee on the exercise of the authority conferred upon them and their Business Unit in accordance with this Directive.

11. Implementation

11.1 The Office of the President shall introduce, if necessary, any related Instruction or Guideline to ensure the effective implementation of this Directive. The Office of the President shall provide necessary support for the application and implementation of this Directive.

12. Application and Waiver

12.1 The President, in consultation with the Executive Committee, shall make all final decisions regarding the application of this Directive, including whether to grant a waiver thereof, in accordance with section 4.8 of the Directive on the Internal Legal Framework.

12.2 This Directive hereby revokes and replaces the Directive on Designation of Signatory Authority of Nov. 26, 2021.

**Annex: Designation of Signatory
Authority**

The Officers designated below may sign written instruments in accordance with this Directive.

Section	Instruments	Designated Officers organized by Business Units reporting directly to the President
1.	<p>Agreements and instruments whereby the Bank undertakes to provide loans, equity investments, guarantees, and underwriting commitments or to enter into any similar operation, including loan agreements, subscription agreements, share purchase agreements, agreements for the purchase of receivables, and agreements and instruments whereby the Bank divests itself of any equity investment, including sale-of-shares agreements.</p>	<p><u>Investment Client Groups and Investment Solutions Group:</u></p> <ul style="list-style-type: none"> • Chief Investment Officer, Public Sector (Region 1) & Financial Institutions and Funds (Global) Clients • Chief Investment Officer, Public Sector (Region 2) & Project and Corporate Finance (Global) Clients • Vice President, Investment Solutions • Directors General <p><u>Policy and Strategy Group:</u></p> <ul style="list-style-type: none"> • Vice President, Policy and Strategy <p><u>Finance Group:</u></p> <ul style="list-style-type: none"> • Chief Financial Officer <p><u>Risk Management Department:</u></p> <ul style="list-style-type: none"> • Chief Risk Officer <p><u>Corporate Secretariat Group:</u></p> <ul style="list-style-type: none"> • Vice President and Corporate Secretary <p><u>Administration Group:</u></p> <ul style="list-style-type: none"> • Vice President and Chief Administration Officer

<p>2.</p>	<p>Agreements and instruments to be executed in anticipation or in implementation of agreements and instruments provided in section 1 of this Annex, including mandate letters, confidentiality undertakings, agency line framework agreements, agency line implementation or cofinancing agreements, project agreements, agreements or instruments providing for security or guarantees in favor of the Bank and for the registration or perfection thereof, security sharing agreements, intercreditor agreements, agreements relating to the disposal of assets over which the Bank has taken security, project funds agreements, project completion or support agreements, management agreements, participation agreements, risk sharing agreements, loan assignment or novation agreements, put or call option agreements, and agreements and instruments relating to the divestment of equity investments.</p>	<p><u>Investment Client Groups and Investment Solutions Group:</u></p> <ul style="list-style-type: none"> • Chief Investment Officer, Public Sector (Region 1) & Financial Institutions and Funds (Global) Clients • Chief Investment Officer, Public Sector (Region 2) & Project and Corporate Finance (Global) Clients • Vice President, Investment Solutions • Directors General <p><u>Policy and Strategy Group:</u></p> <ul style="list-style-type: none"> • Vice President, Policy and Strategy <p><u>Finance Group:</u></p> <ul style="list-style-type: none"> • Chief Financial Officer <p><u>Risk Management Department:</u></p> <ul style="list-style-type: none"> • Chief Risk Officer <p><u>Corporate Secretariat Group:</u></p> <ul style="list-style-type: none"> • Vice President and Corporate Secretary <p><u>Administration Group:</u></p> <ul style="list-style-type: none"> • Vice President and Chief Administration Officer
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<p>3.</p>	<p>Amendments, supplements, notices, demands, and releases related to agreements and instruments provided in sections 1 or 2 of this Annex, including any document exercising the Bank's right as a shareholder, including director nomination forms and shareholders' resolutions, notices of revised amortization schedules, notices of suspension or cancellation, notices of waiver or consent, notices of default, and notices of acceleration, and any amendments of such documents; standstill agreements, restructuring and workout agreements, and any amendments of such documents; forms for the establishment and operation of securities accounts and escrow accounts; escrow, trustee, or other agreements with any registrar, depository, nominal holder, or fiduciary manager; forms for the registration of any securities; instructions concerning any sale, transfer, or other disposition of any securities and any rights to securities, including any share transfer order; and instructions concerning any pledge of or other encumbrance over any securities created by or in favor of the Bank, including any pledge order.</p>	<p><u>Investment Client Groups and Investment Solutions Group:</u></p> <ul style="list-style-type: none"> • Chief Investment Officer, Public Sector (Region 1) & Financial Institutions and Funds (Global) Clients • Chief Investment Officer, Public Sector (Region 2) & Project and Corporate Finance (Global) Clients • Vice President, Investment Solutions • Directors General <p><u>Policy and Strategy Group:</u></p> <ul style="list-style-type: none"> • Vice President, Policy and Strategy <p><u>Risk Management Department:</u></p> <ul style="list-style-type: none"> • Chief Risk Officer <p><u>Finance Group:</u></p> <ul style="list-style-type: none"> • Chief Financial Officer <p><u>Corporate Secretariat Group:</u></p> <ul style="list-style-type: none"> • Vice President and Corporate Secretary <p><u>Administration Group:</u></p> <ul style="list-style-type: none"> • Vice President and Chief Administration Officer
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<p>4.</p>	<p>Powers-of-attorney for the execution of documents provided in sections 1, 2, or 3 of this Annex and for representing the Bank in connection therewith; proxies or powers-of-attorney for shareholders' or creditors' meetings; and indemnity agreements between the Bank and its nominees who act as directors of investee companies and members of creditors' investment committees.</p>	<p><u>Investment Client Groups and Investment Solutions Group:</u></p> <ul style="list-style-type: none"> • Chief Investment Officer, Public Sector (Region 1) & Financial Institutions and Funds (Global) Clients • Chief Investment Officer, Public Sector (Region 2) & Project and Corporate Finance (Global) Clients • Vice President, Investment Solutions • Directors General <p><u>Risk Management Department:</u></p> <ul style="list-style-type: none"> • Chief Risk Officer
<p>5.</p>	<p>Agreements relating to commercial cofinancing, loan syndications, risk sharing, or credit insurance; contracts, orders, assignments, novations, endorsements, guarantees, receipts, and other instruments relating to participations by the Bank in loans made by third parties and participations by third parties in Bank loans, including novation certificates, confidentiality undertakings given by the Bank, and powers-of-attorney for the execution of the documents referred to in this section 5 and in section 6 below, and for representing the Bank in connection therewith.</p>	<p><u>Investment Client Groups and Investment Solutions Group:</u></p> <ul style="list-style-type: none"> • Chief Investment Officer, Public Sector (Region 1) & Financial Institutions and Funds (Global) Clients • Chief Investment Officer, Public Sector (Region 2) & Project and Corporate Finance (Global) Clients • Vice President, Investment Solutions • Directors General <p><u>Policy and Strategy Group:</u></p> <ul style="list-style-type: none"> • Vice President, Policy and Strategy <p><u>Finance Group:</u></p> <ul style="list-style-type: none"> • Chief Financial Officer <p><u>Risk Management Department:</u></p> <ul style="list-style-type: none"> • Chief Risk Officer <p><u>Corporate Secretariat Group:</u></p> <ul style="list-style-type: none"> • Vice President and Corporate Secretary <p><u>Administration Group:</u></p>

		<ul style="list-style-type: none"> • Vice President and Chief Administration Officer
6.	<p>Agreements, instruments, letters, or other documents relating to invitations to third parties to cofinance with, participate in, or share risk in Bank loans or guarantees, including confidentiality undertakings given to the Bank by such third parties.</p>	<p><u>Investment Client Groups and Investment Solutions Group:</u></p> <ul style="list-style-type: none"> • Chief Investment Officer, Public Sector (Region 1) & Financial Institutions and Funds (Global) Clients • Chief Investment Officer, Public Sector (Region 2) & Project and Corporate Finance (Global) Clients • Vice President, Investment Solutions • Directors General <p><u>Policy and Strategy Group:</u></p> <ul style="list-style-type: none"> • Vice President, Policy and Strategy <p><u>Finance Group:</u></p> <ul style="list-style-type: none"> • Chief Financial Officer <p><u>Risk Management Department:</u></p> <ul style="list-style-type: none"> • Chief Risk Officer <p><u>Corporate Secretariat Group:</u></p> <ul style="list-style-type: none"> • Vice President and Corporate Secretary <p><u>Administration Group:</u></p> <ul style="list-style-type: none"> • Vice President and Chief Administration Officer

7.	<p>Agreements or memoranda of understanding relating to technical assistance or provision of grant cofinancing; agreements or memoranda of understanding for contributions to Special Funds and any other resource mobilization mechanisms of the Bank; agreements entered into by the Bank pursuant to and/or in implementation of the transactions contemplated by agreements of cofinancing or cooperation entered into by the Bank with any public or private entity or in respect of any Special Fund, including notices, demands, receipts, and other documents relating to such agreements or to contributions to Special Funds or to contributions of cooperation funds or the provision of grant cofinancing of projects, except as provided in section 8 below; confidentiality undertakings given to the Bank by third parties and given by the Bank to third parties related to any the documents referred to in this section 7; and powers-of-attorney for the execution of the documents referred to in this section 7 and for representing the Bank in connection therewith.</p>	<p><u>Investment Client Groups and Investment Solutions Group:</u></p> <ul style="list-style-type: none"> • Chief Investment Officer, Public Sector (Region 1) & Financial Institutions and Funds (Global) Clients • Chief Investment Officer, Public Sector (Region 2) & Project and Corporate Finance (Global) Clients • Vice President, Investment Solutions • Directors General <p><u>Policy and Strategy Group:</u></p> <ul style="list-style-type: none"> • Vice President, Policy and Strategy • Director General <p><u>Operational Partnerships Group:</u></p> <ul style="list-style-type: none"> • Chief Partnerships Officer • Director General <p><u>Finance Group:</u></p> <ul style="list-style-type: none"> • Chief Financial Officer <p><u>Corporate Secretariat Group:</u></p> <ul style="list-style-type: none"> • Vice President and Corporate Secretary <p><u>Administration Group:</u></p> <ul style="list-style-type: none"> • Vice President and Chief Administration Officer
8.	<p>Requests for payments or contributions to the Bank pursuant to instruments referred to in section 7 above.</p>	<p><u>Finance Group:</u></p> <ul style="list-style-type: none"> • Chief Financial Officer • Treasurer <p><u>Corporate Secretariat Group:</u></p> <ul style="list-style-type: none"> • Vice President and Corporate Secretary <p><u>Policy and Strategy Group:</u></p> <ul style="list-style-type: none"> • Vice President, Policy and Strategy • Director General

		<u>Operational Partnerships Group:</u> <ul style="list-style-type: none"> • Chief Partnerships Officer • Director General
9.	<p>Agreements, memoranda of understanding or cooperation, statements of intent, letters of intent or declarations (including any related confidentiality undertakings) in connection with: general cooperation between the Bank and third parties not involving financial commitments or liabilities for the Bank, research activities and/or products financed or cofinanced by the Bank, and/or publications financed or cofinanced by the Bank.</p>	<u>Policy and Strategy Group:</u> <ul style="list-style-type: none"> • Vice President, Policy and Strategy • Director General <u>Operational Partnerships Group:</u> <ul style="list-style-type: none"> • Chief Partnerships Officer • Director General <u>Investment Operations Client Groups and Investment Solutions Group:</u> <ul style="list-style-type: none"> • Chief Investment Officer, Public Sector (Region 1) & Financial Institutions and Funds (Global) Clients • Chief Investment Officer, Public Sector (Region 2) & Project and Corporate Finance (Global) Clients • Vice President, Investment Solutions • Directors General <u>Corporate Secretariat Group:</u> <ul style="list-style-type: none"> • Vice President and Corporate Secretary • Director General, Communications Department <u>Economics Department:</u> <ul style="list-style-type: none"> • Chief Economist¹
10.	<p>Instructions, agreements, orders, assignments, endorsements, receipts, or other instruments relating to the opening or closing of bank accounts (including, but not limited to, securities accounts and custody agreements).</p>	<u>Finance Group:</u> <ul style="list-style-type: none"> • Chief Financial Officer • Treasurer

¹ Chief Economist may only sign instruments mentioned in section 9 of the Annex concerning research activities.

11.	Compliance statements and related documents.	<u>Finance Group:</u> <ul style="list-style-type: none"> • Chief Financial Officer • Treasurer <u>Risk Management Department:</u> <ul style="list-style-type: none"> • Chief Risk Officer <u>Policy and Strategy Group:</u> <ul style="list-style-type: none"> • Vice President, Policy and Strategy
12.	Instructions relating to deposits into, withdrawal from, or transfer from and to bank accounts for all purposes except as provided in sections 13, 14, and 17 below.	<u>Finance Group:</u> <ul style="list-style-type: none"> • Chief Financial Officer • Treasurer
13.	Instructions for payment of salaries and for payment of benefits and allowances that are paid through the payroll, including any such instructions in electronic form or through an electronic medium.	<u>Finance Group:</u> <ul style="list-style-type: none"> • Chief Financial Officer • Treasurer • Controller
14.	Instructions for payment of benefits and allowances that are paid outside of payroll, including relocation allowances, education benefits, multipurpose loans to staff, and payments under the Bank's retirement plans, including any such instructions in electronic form or through an electronic medium.	<u>Finance Group:</u> <ul style="list-style-type: none"> • Chief Financial Officer • Treasurer <u>Administration Group:</u> <ul style="list-style-type: none"> • Vice President and Chief Administration Officer • Director General, Human Resources Department
15.	Documents relating to opening of letters of credit for procurement of goods for the Bank's own account or in respect of the Bank's investment operations; forms for the establishment and operation of any securities account with any registrar,	<u>Finance Group:</u> <ul style="list-style-type: none"> • Chief Financial Officer • Treasurer • Controller

	depository, nominal holder, or fiduciary manager; forms for the registration of any securities; instructions concerning any sale, transfer, or other disposition of any securities and any rights to securities, including any share transfer order; instructions concerning any pledge of or other encumbrance over any securities created by or in favor of the Bank, including any pledge order.	
16.	Contracts, orders, assignments, endorsements, guarantees, receipts, and other instruments relating to: the purchase, sale, lending, borrowing, or custody of securities, fund certificates, foreign exchange, and other assets; cash deposits; and derivative transactions, including but not limited to futures, options, swaps, and any combination thereof, except as provided in section 19 below.	<u>Finance Group:</u> <ul style="list-style-type: none"> • Chief Financial Officer • Treasurer
17.	Instructions in electronic form or through an electronic medium relating to agreements, instruments and transactions referred to in section 12 of this Annex.	<u>Finance Group:</u> <ul style="list-style-type: none"> • Chief Financial Officer • Treasurer
18.	Agreements, instructions, and other instruments, other than trade confirmations, in electronic form or through an electronic medium relating to transactions referred to in section 16 and section 19 of this Annex.	<u>Finance Group:</u> <ul style="list-style-type: none"> • Chief Financial Officer • Treasurer
19.	Agreements, instructions, and other instruments relating to the borrowing of funds and issuance of securities by the Bank, including but not limited to loan and underwriting agreements, contracts with banks or similar institutions to act as fiscal agents, rating agreements, and contracts for printing and engraving Bank bonds.	<u>Finance Group:</u> <ul style="list-style-type: none"> • Chief Financial Officer • Treasurer

20.	Agreements, instructions, and other instruments related to external audits of the Bank.	<u>Finance Group:</u> <ul style="list-style-type: none"> • Chief Financial Officer • Controller
21.	Powers-of-attorney for the execution of documents provided in sections 10, 12, 16, or 19 of this Annex.	<u>Finance Group:</u> <ul style="list-style-type: none"> • Chief Financial Officer
22.	Notices, demands, receipts, and other documents relating to capital subscriptions of Members.	<u>Corporate Secretariat Group:</u> <ul style="list-style-type: none"> • Vice President and Corporate Secretary <u>Finance Group:</u> <ul style="list-style-type: none"> • Chief Financial Officer • Treasurer • Controller
23.	Notices, demands, and communications relating to membership in the Bank.	<u>Corporate Secretariat Group:</u> <ul style="list-style-type: none"> • Vice President and Corporate Secretary
24.	Notices, demands, and communications relating to the status of the Bank (including in relation to its privileges and immunities).	<u>Legal Department:</u> <ul style="list-style-type: none"> • General Counsel <u>Corporate Secretariat Group:</u> <ul style="list-style-type: none"> • Vice President and Corporate Secretary
25.	Certificates and other documents certifying or authenticating copies of Bank documents, the designation of signing officers, designated signatories, and other like external matters.	<u>Legal Department:</u> <ul style="list-style-type: none"> • General Counsel <u>Corporate Secretariat Group:</u> <ul style="list-style-type: none"> • Vice President and Corporate Secretary <u>Administration Group:</u> <ul style="list-style-type: none"> • Vice President and Chief Administration Officer
26.	Certificates in connection with financial reports or retirement plan reports.	<u>Finance Group:</u> <ul style="list-style-type: none"> • Chief Financial Officer • Controller

27.	Notices, actions, contracts, appointment letters, and other documents relating to the engagement and discharge of external legal counsel.	<u>Legal Department:</u> <ul style="list-style-type: none"> • General Counsel
28.	Pleadings, briefs, notices, motions, applications, and other documents relating to any litigation, arbitration, bankruptcy, or protection proceedings or other legal, regulatory, or enforcement proceedings, except as provided in section 29 below; registration and designations of persons to represent the Bank in any of the foregoing processes and proceedings and in the process of filing or effecting due registration with any regulatory authority; settlement agreements; designations of persons to accept service of process on behalf of the Bank or to represent the Bank in any of the foregoing proceedings or in other proceedings; and powers-of-attorney for the execution of documents provided in this section 28 and for representing the Bank in connection therewith.	<u>Legal Department:</u> <ul style="list-style-type: none"> • General Counsel
29.	Notices, actions, instructions, and other documents relating to investigations, proceedings, settlements, and enforcement actions regarding investigations into alleged breaches of the Policy on Prohibited Practices and submissions to the Project-affected People's Mechanism; memoranda of understanding and agreements of cooperation relating to one or more of the three CEIU functions (complaints-handling, evaluation, and integrity) between CEIU and its counterpart functions at other organizations and agencies.	<u>Complaints-Resolution, Evaluation and Integrity Unit:</u> <ul style="list-style-type: none"> • Managing Director
30.	Memoranda of understanding and agreements of cooperation (including any related confidentiality undertakings) relating to the Bank's risk function	<u>Risk Management Department:</u> <ul style="list-style-type: none"> • Chief Risk Officer

	between RMD and its counterpart functions at other organizations and agencies.	
31.	Notices, actions, letters of appointment (including extensions), secondment agreements, and other documents relating to the employment, discharge, compensation, salary advances, loans or expenses of personnel or secondees, whether funded directly by the Bank or from external sources; and insurance and indemnity contracts and other service contracts except as provided in section 37 below.	<u>Administration Group:</u> <ul style="list-style-type: none"> • Vice President and Chief Administration Officer • Director General, Human Resources Department <u>AIB offices other than the headquarters:²</u> <ul style="list-style-type: none"> • Head of Office
32.	Contracts and other instruments relating to corporate procurement of goods, works, and services funded directly by the Bank, with a value above USD10,000; and all corporate procurement of consultants and experts and any amendments of such documents.	<u>Administration Group:</u> <ul style="list-style-type: none"> • Vice President and Chief Administration Officer
33.	Contracts and other instruments, including purchase orders and work orders, relating to corporate procurement of goods, works, and services funded directly by the Bank and any amendments of such documents where the total and accumulated contract value is up to USD10,000, except as provided in section 37 below.	<u>Investment Client Groups and Investment Solutions Group:</u> <ul style="list-style-type: none"> • Chief Investment Officer, Public Sector (Region 1) & Financial Institutions and Funds (Global) Clients • Chief Investment Officer, Public Sector (Region 2) & Project and Corporate Finance (Global) Clients • Vice President, Investment Solutions • Directors General <u>Policy and Strategy Group:</u> <ul style="list-style-type: none"> • Vice President, Policy and Strategy • Director General <u>Operational Partnerships Group:</u>

² This relates only to proof of employment, compensation and benefits, or documents of similar or equivalent effect for Bank Personnel in the respective AIB office other than the headquarters.

		<ul style="list-style-type: none"> • Chief Partnerships Officer • Director General <p><u>Economics Department:</u></p> <ul style="list-style-type: none"> • Chief Economist <p><u>Finance Group:</u></p> <ul style="list-style-type: none"> • Chief Financial Officer • Treasurer • Controller <p><u>Corporate Secretariat Group:</u></p> <ul style="list-style-type: none"> • Vice President and Corporate Secretary • Director General and Assistant Corporate Secretary, Corporate Secretariat • Director General, Communications Department <p><u>Administration Group:</u></p> <ul style="list-style-type: none"> • Vice President and Chief Administration Officer • Directors General <p><u>Legal Department:</u></p> <ul style="list-style-type: none"> • General Counsel <p><u>Risk Management Department:</u></p> <ul style="list-style-type: none"> • Chief Risk Officer <p><u>Office of the President:</u></p> <ul style="list-style-type: none"> • Chief Officer <p><u>Complaints-Resolution, Evaluation and Integrity Unit:</u></p> <ul style="list-style-type: none"> • Managing Director <p><u>Internal Audit Office</u></p> <ul style="list-style-type: none"> • Chief Internal Audit Officer <p><u>Ethics Office:</u></p> <ul style="list-style-type: none"> • Chief Ethics Officer <p><u>AIIB offices outside of the headquarters:</u></p> <ul style="list-style-type: none"> • Head of Office
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34.	Contracts and other instruments, relating to the employment, discharge, compensation, fee advances, or expenses of consultants or experts on mission paid on a daily rate; and contracts or other instruments relating to the purchase of goods, works and services, funded externally.	<u>Investment Client Groups and Investment Solutions Group:</u> <ul style="list-style-type: none"> • Chief Investment Officer, Public Sector (Region 1) & Financial Institutions and Funds (Global) Clients • Chief Investment Officer, Public Sector (Region 2) & Project and Corporate Finance (Global) Clients • Vice President, Investment Solutions • Directors General <u>Policy and Strategy Group:</u> <ul style="list-style-type: none"> • Vice President, Policy and Strategy • Director General <u>Operational Partnerships Group:</u> <ul style="list-style-type: none"> • Chief Partnerships Officer • Director General
35.	Memoranda and other similar instruments relating to the planning, organizing, designing, and holding of the Bank's Annual Meeting or any meeting of or mission by the Board of Directors or the Board of Governors.	<u>Corporate Secretariat Group:</u> <ul style="list-style-type: none"> • Vice President and Corporate Secretary • Director General and Assistant Corporate Secretary, Corporate Secretariat
36.	Memoranda and other similar instruments relating to the planning, organizing, designing, and holding of any conference involving the use of the brand or visual identity of the Bank; and sponsorship agreements or other similar agreements in relation to the same.	<u>Corporate Secretariat Group:</u> <ul style="list-style-type: none"> • Director General, Communications Department
37.	Leases, mortgages, contracts for purchases, sales or services of any value, and other documents relating	<u>Administration Group:</u> ³ <ul style="list-style-type: none"> • Vice President and Chief Administration Officer

³ The Vice President and Chief Administration Office and the Director General, Facilities and Administration Services Department, may sign instruments and documents provided in section 37 of the Annex, including those that that may relate to AIIB offices other than the headquarters.

	to the Bank’s administrative services (including the corporate procurement of goods, works, and services required for the operation of the Bank’s headquarters and resident offices, including documents in relation to representation of the Bank in registration of office leases with local authorities, facilitation of services for the Bank, and issuance of notes verbales only for the purpose of application of visas, identity documents, or other documents of equivalent or similar effect); and powers-of-attorney for the execution of documents provided in this section 37.	<ul style="list-style-type: none"> • Director General, Facilities and Administration Services Department <u>AIIB offices other than the headquarters:</u> ⁴ <ul style="list-style-type: none"> • Head of Office
38.	Agreements, contracts, instruments, letters, or other documents relating to administrative matters concerning AIIB’s role as the Administrator of the MCDF Finance Facility.	<u>Policy and Strategy Group:</u> <ul style="list-style-type: none"> • Vice President, Policy and Strategy • Director General, Strategy, Policy and Budget Department

⁴ The Head of Office may only sign instruments and documents provided in section 37 of the Annex, where these relate to the relevant AIIB office other than the headquarters.