ASIAN INFRASTRUCTURE INVESTMENT BANK

AIIB REPORT ON THE POLICY ON PUBLIC INFORMATION FOR THE PERIOD FROM APRIL 1 TO JUNE 30, 2026

1.1. Objective

1. To uphold its commitment to accountability and transparency, AIIB reports to the Board on the implementation of the Policy on Public Information (PPI) on a quarterly basis. This section describes PPI implementation, covering proactive disclosures and responses to information requests in Q2 2026.

1.2. Proactive Disclosure

2. **Results**. During Q2 2026, the Bank's proactive disclosure of information, as tracked,[1] was 98% in compliance with AIIB's requirements, up from 97% in Q1 2026 and 89% from Q2 2025:

- All financial and institutional information tracked was disclosed in a timely manner.
- Of the 46 items tracked for operational information, including initial Project Summary Information (PSI) documents, client E&S documentation and project documents (PD) and project change documents (PCD), 44 (96%) were disclosed in a timely manner. Only two documents – one initial PSI and one PCD - were disclosed one day late due to further internal reviews that delayed their submission for disclosure.
- In Q2 2026, AIIB disclosed 13 SBF Project Implementation Monitoring Reports (PIMRs) produced in the reporting period in a timely manner, compared with 43 in the previous quarter and 41 the same quarter last year. No Project Completion Note (PCN) was disclosed in Q2 2026, compared with five in Q1 2026 and one in Q2 2025.

3. **Improvement**. AIIB launched the Publications Hub, a centralized platform that consolidates publications across the Bank's website, significantly improving discoverability, navigation and overall user experience. The hub is expected to improve

[1] This includes financial, institutional and operational information which AIIB proactively discloses. AIIB tracks the disclosure of financial and institutional information against the timeline set out in the Directive on Public Information. For operational information, AIIB tracks the disclosure of the initial PSI document and the client's initial draft E&S documentation for both NSBF and SBF, as well as the full PD for SBF, according to the revised Operational Policy on Financing (OPF, 2024), the Environmental and Social Framework (ESF, 2022 and 2024) and the associated Directives. (Check the flowcharts for key project information triggered for disclosure during the project process in the Annex). The data on SBF Project Implementation Monitoring Reports (PIMR) and PCNs is provided separately due to their different nature.

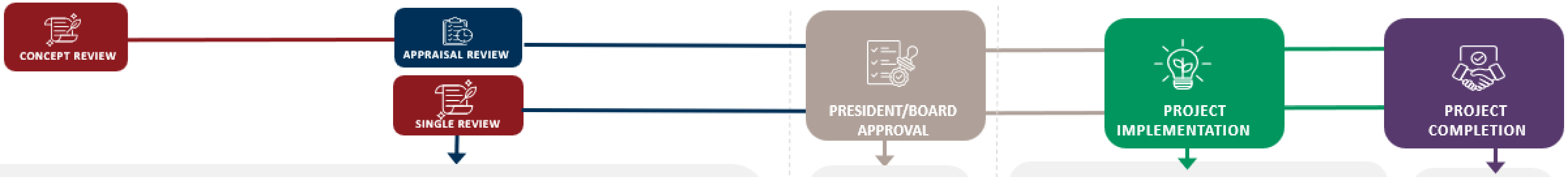
organic traffic and is a step towards integrating the Bank's knowledge products under a single, accessible digital ecosystem.

1.3. Responses to Information Requests

4. **Results.** The Bank received 87 requests from the Public Information Request portal, down by 40% (60) from Q1 2026 and by 26% (30) from Q2 2025. The portal experienced a temporary technical glitch that prevented it from receiving requests, but this was corrected within two working days of being identified. Regular testing was incorporated into the system to ensure the prompt detection and resolution of technical issues. All requests except three were closed within the required deadline of 30 working days upon receipt. In line with the PPI Directive, interim responses to the three requests were sent to the requesters within 30 working days, with an explanation for the expected delay. "Project," "career opportunities" and "special fund" were the top request categories. The highest number of requests originated from China, Uzbekistan and Germany. As with previous quarters, there were no appeals received for Q2 2026.

Annex

Figure 1. Disclosure Workflow for Sovereign-backed Financings



Concept Review / Appraisal Review / Single Review

The Project Summary Information document (PSI) is disclosed no later than **10 working days** following the project proposal's passing of Concept Review or Single Review (Appraisal). [1]

Notwithstanding the timeline above, the PSI is disclosed at an earlier time together with the project's environmental and social (ES) documentation when required to comply with the disclosure deadlines set forth in the Environmental and Social Policy (ESP).

The client's draft ES documentation is disclosed **as early as feasible** during the Bank's due-diligence assessment of the project.

The deadline for the Bank's disclosure of the client's draft ES documentation (including Environmental and Social Management Planning Framework, as applicable) is as follows: **60 calendar days** (in the case of Category A projects) or **30 calendar days** (in the case of Category B projects) prior to consideration of the Bank's financing for approval.

For Results-based Projects (RBPs), the deadline for the disclosure of the Bank's draft ES systems assessment is prior to appraisal Review or Single Review (Appraisal) of the RBP.

For Climate Policy-based Financing (CPBF), the Bank discloses in a timely manner the initial version of the ES Matrix to be sufficient to inform the Member's consultations. The final ES Matrix is disclosed prior to the approval of the CPBF.

Notwithstanding the disclosure timelines provided above, the Investment Committee may approve deferral of disclosure timelines of the PSI and ES documentation based on: (a) legal or other regulatory requirements; or (b) the commercially sensitive nature of the transaction.

The disclosure requirements applicable to the client and the Bank (including timing and languages of disclosure), as set forth in the ESP, apply to co-financing projects.

President/Board Approval

The updated PSI and the Project Document (are disclosed no later than **10 working days** following the approval of the financing.

Project Implementation

The Project Implementation Monitoring Reports (PIMRs) are disclosed no later than **10 working days** following the distribution of the corresponding PIMR to the Board of Directors for information.

Site-specific ES documentation is timely disclosed for projects following a phased approach.

The client's periodic ES monitoring reports are disclosed.

For an FI project involving a **private equity fund,** the name, location, and sector of the client's portfolio companies supported by the Bank's financing are disclosed within **12 months** following financial closure of the investment. [2]

For **Category A activity** supported by the Bank under an FI project, relevant draft ES documentation is disclosed at least **60 calendar days** prior to final approval of the activity for inclusion in the project. For all **other Higher Risk Activities** financed by the Bank under an FI project during the preceding 12 months, annual ES documentation is disclosed.

The updated PSI is disclosed no later than 10 working days following the approval of a material change to the Project.

Any material changes to the disclosed ES information (including applicable ES documentation) are disclosed timely.

Project Completion

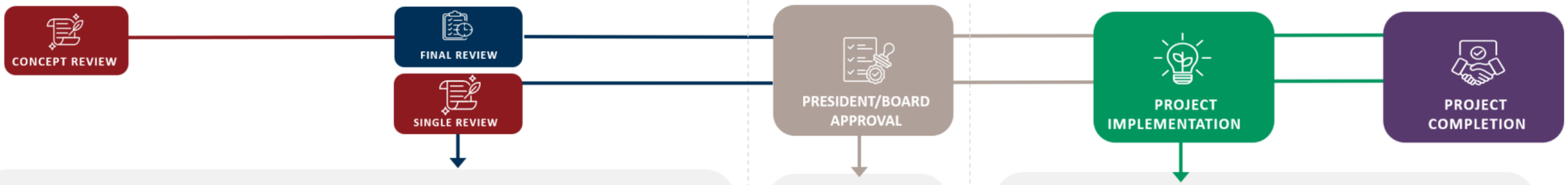
The Project Completion Note (PCN) is disclosed no later than **10 working days** following the distribution of the corresponding PCN to the Board of Directors for information.

[1] The disclosed PSI is updated throughout the project cycle as necessary to maintain the accuracy of the disclosed information.

[2] For Financial Intermediary (FI) operations, AIIB discloses an overview of the FI's ES policy and of the Environmental and Social Management System (ESMS).

This chart is only illustrative. For more details, please refer to the 2024 Operational Policy on Financing (OPF), the 2024 Environmental and Social Framework (ESF), and the associated OPF Directive (2025) and ESF Directive (2026).

Figure 2. Disclosure Workflow for Nonsovereign-backed Financings



The Project Summary Information document (PSI)* is disclosed no later than **10 working days** following the project proposal's passing of Final Review or Single Review.

Notwithstanding the timeline above, the PSI is disclosed at an earlier time together with the project's ES documentation when required to comply with the disclosure deadlines set forth in the Environmental and Social Policy (ESP).

The client's draft environmental and social (ES) documentation is disclosed **as early as feasible** during the Bank's due-diligence assessment of the project.

The deadline for the Bank's disclosure of the client's draft ES documentation* is as follows: **60 calendar days** (in the case of Category A projects) or **30 calendar days** (in the case of Category B projects) prior to consideration of the Bank's financing for approval.

For Financial Intermediary (FI) operations, AIIB discloses an overview of the FI's ES policy and of the Environmental and Social Management System (ESMS).

The disclosure requirements applicable to the client and the Bank (including timing and languages of disclosure), as set forth in the ESP, apply to co-financing projects.

The updated PSI is disclosed no later than **10 working days** following the approval of the financing.

For an FI project involving a **private equity fund,** the name, location, and sector of the client's portfolio companies supported by the Bank's financing are disclosed within **12 months** following financial closure of the investment**.**

For a **Category A activity** supported by the Bank under an FI project, relevant draft ES documentation is disclosed at least **60 calendar days** prior to final approval of the activity for inclusion in the project. For all **other Higher Risk Activities** financed by the Bank under an FI project during the preceding 12 months, annual ES documentation is disclosed.

The client's periodic ES monitoring reports are disclosed.

Any material changes to the disclosed ES information (including applicable ES documentation) are disclosed timely.

* The Investment Committee may approve deferral of disclosure timelines of the PSI/ES documentation based on: (a) legal or other regulatory requirements, such as timing requirements relating to securities offerings, equity investments in publicly listed companies, or purchases of shares in a private placement; or (b) the commercially sensitive nature of the transaction, involving, for example, an acquisition or a financial restructuring, where premature disclosure would compromise the financial worth or competitiveness of a corporate entity or its assets.
The disclosed PSI is updated throughout the project cycle as necessary to maintain the accuracy of the disclosed information.

This chart is only illustrative. For more details, please refer to the 2024 Operational Policy on Financing (OPF), the 2024 Environmental and Social Framework (ESF), and the associated OPF Directive (2025) and ESF Directive (2026).