

# AllB Report on the Policy on Public Information for the Period from April 1 to June 30, 2025

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#### **Executive Summary**

This report summarizes the information disclosure practices of the Asian Infrastructure Investment Bank (AIIB or "the Bank") under its <u>Policy on Public Information</u> (PPI) and related Bank policies from April 1 to June 30, 2025.

The report is divided into two sections. The first section examines AIIB's practices in proactive disclosure, and the second provides an overview of AIIB's responses to information requests.

# **Proactive Disclosure**

During Q2 2025, the Bank's proactive disclosure of information tracked was 89% in compliance with AIIB's requirements:

- The disclosure of the AIIB Condensed Financial Statements (Unaudited) for the Three Months Ended March 31, 2025, was deferred until after AIIB's 10-year bond has settled, based on the general accepted practice to avoid the publication of financial statements during the settlement period of a transaction.
- All institutional information was disclosed in a timely manner in line with the requirements set out in the PPI, except for an updated policy that was delayed for disclosure. AllB will strengthen training on the PPI through an online course that is under development, to be launched in Q2 2025.
- This report tracks operational information, including the initial Project Summary Information (PSI) document and the client's draft environmental and social (ES) documentation for both nonsovereign-backed financing (NSBF) and sovereign-backed financing (SBF), as well as the full Project Document (PD) for SBF.

Of the 38 items tracked, 29 (76%) were disclosed in a timely manner, with delays in six PSI documents and three PD documents. AIIB updated the 2023 Directive on Operational Policy on Financing (OPF), effective May 22, 2025. The 2025 OPF Directive sets out time-bound disclosure requirements for PSI and PD documents. This report indicates whether the 2025 or the 2023 OPF Directive applies to a project. Internal procedures have been established to ensure reminders for disclosure timelines. AIIB will continuously increase its efforts to raise awareness about the new requirements in 2025 OPF Directive.

An update to AIIB's Environmental and Social Framework (ESF) was approved on June 26, 2024 (2024 ESF), introducing provisions for the new Climate-Focused Policy-Based Financing instrument. In addition to that update, three other versions of the ESF have been posted on AIIB's website: one as amended in February 2019 (2019 ESF), one as amended in May 2021 (2021 ESF), and one as amended in November 2022 (2022 ESF). The version applicable to a given AIIB-financed project depends on when the project enters AIIB's investment pipeline. Most projects covered in this report are governed by the 2024 ESF, except for one, which was included in AIIB's investment pipeline before Oct. 1, 2021. This report indicates which Environmental and Social Policy (ESP) applies to which projects.

#### Responses to Information Requests

The Bank received 117 requests from the <u>Public Information Request portal</u>, down 1.68% from the previous quarter and up 38% from the same period in 2024. All requests were closed

within the required deadline of 30 working days upon receipt. We partially declined a request for a list of German nationals who hold positions within the Bank; in accordance with Exception 1 of the PPI, we directed the request to AIIB's official website for already publicly available information without compiling a full list, as the undisclosed information pertains to individuals' personal privacy.

# 1. Proactive Disclosure

AIIB proactively discloses information according to the <u>Directive on Public Information</u> on:

- Audited annual financial statements, including special funds and trust funds.  - Unaudited condensed quarterly financial statements.  - Basic documents  - Governance  - Governance  - Policies, strategies, and directives; and amendments to these documents  - Nonsovereign-backed financing projects  - Sovereign-backed financing projects	ed

## 1.1. Institutional Information

Table 1 shows the events that required proactive public disclosure of institutional information by the Bank and the resulting disclosure.

Table 1. Proactive Public Disclosure of Institutional Information, Q2 2025

Event	Directive on Pu	ned in the Iblic Information Trigger for	Resulting Disclosure
	Document	Disclosure Obligation	
	Gove	rnance	
From prospective members, Solomon Islands, Kuwait, and Mauritania became full members.	Members of the Bank	Upon any effective change.	Disclosed.  Upon effective change. <a href="https://www.aiib.org/en/about-aiib/governance/members-of-bank/index.html">https://www.aiib.org/en/about-aiib/governance/members-of-bank/index.html</a>
Voting power changed upon receipt of capital payment by AIIB.	The voting power of each member	Upon any effective change.	Disclosed.  Upon effective change. <a href="https://www.aiib.org/en/about-aiib/governance/members-of-bank/index.html">https://www.aiib.org/en/about-aiib/governance/members-of-bank/index.html</a>
AIIB received appointment letters from individual shareholders.	Name and position of members of the Board of Governors	Upon formal appointment by relevant members.	Disclosed.  Upon formal appointment by relevant members. <a href="https://www.aiib.org/en/about-aiib/governance/board-governors/index.html">https://www.aiib.org/en/about-aiib/governance/board-governors/index.html</a>
Resolutions 139-145 were approved.	Resolutions of the Board of Governors	Three working days after approval.	Disclosed.  https://www.aiib.org/en/about-aiib/governance/board-governors/index.html
The date and venue of the 2026 Annual Meeting of the Board of Governors were approved.	Date and venue of the Annual Meeting of the Board of Governors	Three working days after approval.	Disclosed.  https://www.aiib.org/en/about-aiib/governance/board-governors/index.html
AIIB received notifications for the joining of members into certain constituencies.	Composition of Bank constituencies	After formal notification of changes to the Bank	Disclosed.  Upon formal notification of changes to the Bank.

		by the relevant member.	https://www.aiib.org/en/about-aiib/governance/board-directors/board-members/index.html
A new Director, a new Alternate Director, and new Advisors were appointed.	Names and nationalities of members of the Board of Directors	Upon effective nomination and/or appointment.	Disclosed.  Upon effective nomination and/or appointment. <a href="https://www.aiib.org/en/about-aiib/governance/board-directors/board-members/index.html">https://www.aiib.org/en/about-aiib/governance/board-directors/board-members/index.html</a>
The Board of Directors approved the minutes of the meetings held on April 29, May 21, and June 23, 2025.	Minutes of the Board of Directors meeting	Three working days after approval of the minutes by the Board of Directors.	Disclosed.  Within three working days after approval. <a href="https://www.aiib.org/en/about-aiib/governance/board-directors/meeting-minutes/index.html">https://www.aiib.org/en/about-aiib/governance/board-directors/meeting-minutes/index.html</a>
The Chair of the Board of Directors confirmed the dates of the Board meetings in consultation with the Board of Directors.	Indicative dates of future meetings of the Board of Directors	Three working days after approval by the Chair of the Board of Directors.	Disclosed.  Within three working days after approval. <a href="https://www.aiib.org/en/about-aiib/governance/board-directors/meeting-minutes/index.html">https://www.aiib.org/en/about-aiib/governance/board-directors/meeting-minutes/index.html</a>
A new Vice Chair and new members of the Board committees were appointed.	Membership of the Committees of the Board of Directors	Three working days after approval by the Board of Directors.	Disclosed.  Within three working days after approval. <a href="https://www.aiib.org/en/about-aiib/governance/board-directors/board-committees/index.html">https://www.aiib.org/en/about-aiib/governance/board-directors/board-committees/index.html</a>
The organizational chart was updated and approved by the President.	Organizational chart	Three working days after approval by the President.	Disclosed.  Within three working days after approval. <a href="https://www.aiib.org/en/about-aiib/gov.ernance/index.html#structure">https://www.aiib.org/en/about-aiib/gov.ernance/index.html#structure</a>
A new member of the senior management team was appointed.	Introduction of all members of senior management	Three working days after approval by the President.	Disclosed.  Within three working days after approval. <a href="https://www.aiib.org/en/about-aiib/governance/senior-management/index.html">https://www.aiib.org/en/about-aiib/governance/senior-management/index.html</a>
AIIB received notification of changes in the names and biographies of the panelists on the International Advisory Panel (IAPs).	Names and biographies of panelists on the IAPs	Three working days after formal notification to the Bank of changes.	Disclosed.  Within three working days after formal notification to the Bank. <a href="https://www.aiib.org/en/about-aiib/governance/international-advisory-panel/index.html">https://www.aiib.org/en/about-aiib/governance/international-advisory-panel/index.html</a>

		ent Strategies, Policies, Other Documents	
The Board of Directors approved the updated Corporate Strategy.	Corporate Strategy	10 working days after approval by the Board of Directors.	Disclosed.  Within 10 working days after approval. <a href="https://www.aiib.org/en/policies-strategies/strategies/corporate-strategy.html">https://www.aiib.org/en/policies-strategies/strategies/corporate-strategy.html</a>
The Board of Directors approved the updated Policy on Compensation and Benefits.	Policy on Compensation and Benefits	10 working days after approval by the Board of Directors.	Disclosed in Q2 2025 after its approval in Q1.  https://www.aiib.org/en/about-aiib/who-we-are/role-of-law/.content/index/_download/AIIB-Policy-on-Compensation-and-Benefits_Revision.pdf
2024 Annual Corporate Procurement Report was circulated to the Board.	Corporate Procurement Annual Report	Five working days after circulation to the Board of Directors.	Disclosed.  Within five working days after circulation to the Board. <a href="https://www.aiib.org/en/opportunities/business/corporate-procurement/index.html">https://www.aiib.org/en/opportunities/business/corporate-procurement/index.html</a>
The President approved an update on the Directive on the Operational Policy on Financing.	Directive on the Operational Policy on Financing	10 working days after approval by the President.	Disclosed.  Within 10 working days after approval. <a href="https://www.aiib.org/en/about-aiib/who-we-are/role-of-law/directives.html">https://www.aiib.org/en/about-aiib/who-we-are/role-of-law/directives.html</a>
The President approved an update on the Directive on AIIB's Performance of Its Role as the Administrator of the MCDF Finance Facility.	Directive on AIIB's Performance of its Role as the Administrator of the MCDF Finance Facility	10 working days after approval by the President.	Disclosed.  Within 10 working days after approval. <a href="https://www.aiib.org/en/about-aiib/who-we-are/role-of-law/directives.html">https://www.aiib.org/en/about-aiib/who-we-are/role-of-law/directives.html</a>

### 1.2. Operational Information

For operational information, this report tracks the disclosure of the initial Project Summary Information (PSI) document and the client's draft environmental and social (ES) documentation for both nonsovereign-backed financing (NSBF) and sovereign-backed financing (SBF), as well as the full Project Document (PD) for SBF.

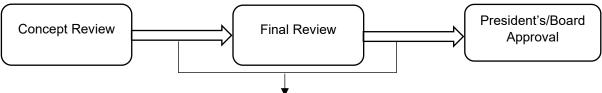
An update to the Directive on the Operational Policy on Financing (OPF) was approved on May 22, 2025, replacing the 2023 OPF Directive. The 2025 OPF Directive provides a timeline of 10 working days following relevant reviews for the disclosure of initial PSI for SBF and NSBF and PD for SBF. This report indicates which OPF Directive applies to which projects.

An update to AIIB's Environmental and Social Framework (ESF) was approved on June 26, 2024, introducing provisions for the new Climate Policy-based Financing instrument. In addition to the update approved in the 2024 ESF, three other versions of the ESF are posted on AIIB's website: one as amended in February 2019 (2019 ESF), one as amended in May 2021 (2021 ESF), and one as amended in November 2022 (2022 ESF). The version applicable to a given AIIB-financed project depends on when the project enters AIIB's investment pipeline. Most of the projects covered in this report are governed by the 2024 ESF, except for one project, which was included in AIIB's investment pipeline before Oct. 1, 2021. This report indicates which Environmental and Social Policy (ESP) applies to which projects.

#### Nonsovereign-backed Financing

Figure 1 illustrates the approval process for projects supported by NSBF and when key project information is disclosed according to the revised OPF (2024), the ESP (2022 and 2024), and their associated Directives (October 2023 and May 2025).

Figure 1. Project Approval Process for Projects supported by NSBF



Unless otherwise approved by the Investment Committee (IC) pursuant to the OPF, the 2022/2024 ESP and their associated Directives:

2023 OPF Directive: The initial PSI is disclosed at the earliest possible stage during project preparation and will occur no later than the earliest of the following: (i) the first working day after the financing has passed the Final Review or (ii) the deadline for disclosing the ES information for the project pursuant to the 2022/2024 ESP.

2025 OPF Directive: The initial PSI is disclosed no later than 10 working days following the project proposal's passing of Final Review or Single Review.

ES information is disclosed as follows: 60 days (for Category A projects) or 30 days (for 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 the Environmental and Social Management System (ESMS) at the earliest possible stage during its due diligence assessment of the project, following disclosure by the Client.

\*\*Management may, at its discretion, continue to apply the 2019 ESP to projects that entered the investment pipeline before Oct. 1, 2021.

Table 2 shows the projects triggered for proactive public disclosure of initial PSI by the Bank and the resulting disclosure in Q2 2025. The OPF Directive [2023] applies to all projects except for one project (P000758).

Table 2. Operational Information – Project Summary Information – Nonsovereign-backed Financing, Q2 2025

Operational Info	ormation – Project	Summary Information – I	Nonsovereign-backe	d Financing, Q2 2025
Proj	ect	Disclosure Obligation as Outlined in the Directive on	Resulti	ng Disclosure
Project ID: Name	Member	Operational Policy on Financing [2023]	Initial PSI Disclosure After Final Review	Weblink
		Nonsovereign-backed Financing Initial Project	(Working Days)	
P000870_Almaty Railway Bypass Project [2023 OPF Directive]	Kazakhstan	Summary Information (NSBF-Initial PSI):  Disclosed no later than the earliest of the following: (i)	7	https://www.aiib.org/en/project s/details/2025/approved/kazak hstan-almaty-railway-bypass- project.html
E0636C-Cl01_Patria Infrastructure Fund V - Co-Investment: Project Aqua [2023 OPF Directive]	Multicountry	the first working day after the financing has passed the Final Review; or (ii) the deadline for disclosing the ES information for the	37*	https://www.aiib.org/en/project s/details/2025/approved/multic ountry-patria-infrastructure- fund-v-co-investment-project- aqua.html
P000904_Sicredi Green Loan [2023 OPF Directive]	Brazil	Project pursuant to the Bank's Environmental and Social (ESP).	26	https://www.aiib.org/en/project s/details/2025/approved/brazil- sicredi-green-loan.html
		6_Patria Infrastructure Fund V. T val of co-investment E0636C-Cl0		was publicly disclosed in 2024
Proj	ect	Disclosure Obligation as Outlined in the Directive on	Resulti	ng Disclosure

Project ID: Name	Member	Operational Policy on Financing [2025]	Initial PSI Disclosure After Final Review (Working Days)	Weblink
P000758_Uzbekistan Telecom [2025 OPF Directive]	Uzbekistan	Nonsovereign-backed Financing Initial Project Summary Information (NSBF-Initial PSI):	3	https://www.aiib.org/en/project s/details/2025/approved/uzbeki stan-telecom.html
		Disclosed no later than 10 working days following the Project proposal's passing of final review or single review.		

Table 3 shows the projects triggered for proactive public disclosure of clients' draft ES documentation by the Bank and the resulting disclosure in Q2 2025. The table tracks only the disclosure of the first of such draft ES documents.

Table 3. Operational Information – Client's Draft Environmental and Social Documentation – Nonsovereign-backed Financing, Q2 2025

Operational Info	rmation – Clien		nmental and Social Do ancing, Q2 2025	ocumentation – No	nsovereign-backed	
	Project		Disclosure Obligation	Resulting Disclosure		
Project ID: Name	AllB member	ES Category	as Outlined in 2024 Environmental and Social Policy (ESP) and its Associated Directive	Initial ES Disclosure Before Financing Approval (Calendar Days)	Weblink	
P000870_Almaty Railway Bypass Project	Kazakhstan	A	Client's draft ES documentation— nonsovereign-backed financing	77	https://www.aiib.org/en/ projects/details/2025/ap proved/kazakhstan- almaty-railway-bypass- project.html	
P000758_Uzbekistan Telecom	Uzbekistan	В	For Category A projects: 60 days prior to consideration of the Bank's financing for approval.  For Category B projects: 30 days prior to consideration of the Bank's financing for approval.  For Financial Intermediary (FI)	Not disclosed. The financing approval date has not been decided.	The PSI indicates that the client company will disclose the ESMS in English and at least a summary version in Russian and Uzbek 30 calendar days before project approval.  https://www.aiib.org/en/projects/details/2025/approved/uzbekistantelecom.html	
E0636C-CI01_Patria Infrastructure Fund V	Multicountry	В	projects: Disclose an	-41*	https://www.aiib.org/en/ projects/details/2025/ap	

- Co-Investment: Project Aqua			overview of the FI's ES policy and of the ESMS.		proved/multicountry- patria-infrastructure- fund-v-co-investment- project-aqua.html
P000904_Sicredi Green Loan	Brazil	FI		25	https://www.aiib.org/en/ projects/details/2025/ap proved/brazil-sicredi- green-loan.html

<sup>\*</sup>This is a co-investment under the parent P000636\_Patria Infrastructure Fund V. The ESMS of P000336 was publicly disclosed in 2024 and was updated in April 2025 following the approval of this co-investment.

Operational Information – Client's Draft Environmental and Social Documentation – Nonsovereign-backed

Financing, Q2 2025

Project		Disclosure Obligation	Resulting Disclosure		
Project ID: Name	AllB member	ES Category	as Outlined in 2019 Environmental and Social Policy (ESP) and its Associated Directive	Initial ES Disclosure Before Financing Approval (Calendar Days)	Weblink
P000509_Dak Lak 4x50MW Wind Power Project [2019 ESP]*	Viet Nam	А	Disclosed prior to the Appraisal Review.	Disclosed on the date of Appraisal Review.	https://www.aiib.org/en/ projects/details/2023/pr oposed/Viet-Nam-Dak- Lak-Wind-Power- Project.html

<sup>\*</sup>For its initial PSI status, please refer to the <u>previous reports</u>.

# Sovereign-backed Financing

Figure 2 illustrates the project approval process for projects supported by SBF and when key project information is disclosed.

President's/Board Concept Review Appraisal Review Approval 2023 OPF Directive: Initial 2023 OPF 2023 OPF Unless otherwise approved by the IC pursuant to the OPF, the 2022/2024 ESP PSI is disclosed promptly and their associated Directives: Directive: PD Directive: Project after Concept Review. Implementation is disclosed Updated PSI is disclosed no later than the earliest of the following: (i) the first Monitoring Report promptly after If the Screening working day after the financing has passed the Appraisal Review or (ii) the (PIMR) and Project approval of Committee (SC) has deadline for disclosing the ES information for the project pursuant to the Completion Note the financing. approved a Single Review 2022/2024 ESP. (PCN) are in lieu of a Concept 2025 OPF disclosed. ES information is disclosed as follows: 60 days (in the case of Category A projects) Review and Appraisal Directive: PD or 30 days (in the case of Category B projects) prior to consideration of the Bank's is disclosed 2025 OPF Review. the initial PSI is financing for approval. disclosed promptly after no later than Directive: PIMR the financing has been 10 working and PCN are \*For FI operations, AIIB discloses an overview of the FI's ES policy and the ESMS approved for inclusion in days disclosed no later at the earliest possible stage during its due diligence assessment of the project, the investment pipeline. following than 10 working following disclosure by the client. approval of days following the 2025 OPF Directive: PSI is the financing. distribution of the \*\*For Results-Based Projects (RBPs), the deadline for disclosure of ES information disclosed no later than 10 corresponding is prior to appraisal. working days following the PIMR or PCN to project proposal's passing the Board of \*\*\*Management may, at its discretion, continue to apply the 2019 ESP to projects of Concept Review or Directors for that entered the investment pipeline prior to Oct. 1, 2021. Single Review (Appraisal). information.

Figure 2. Project Approval Process for Projects Supported by SBF

Table 4 shows the projects triggered for proactive public disclosure of operational information by AIIB and the resulting disclosure in Q2 2025. The table indicates which OPF Directive applies to which projects.

Table 4. Operational Information - Project Summary Information - Sovereign-backed Financing, Q2 2025

Operational I	Operational Information – Project Summary Information – Sovereign-backed Financing, Q2 2025			
Proje	ct	Disclosure Obligation	Res	sulting Disclosure
Project ID: Name	AllB member	as Outlined in the Directive on Operational Policy on Financing [2023]	Initial PSI Disclosure After Concept Review (Working Days)	Weblink
P000951_TCDD Railway Maintenance Modernization Project [2023 OPF Directive]	Türkiye	Sovereign-backed Financing Initial Project Summary Information (SBF-Initial PSI):	18	https://www.aiib.org/en/projects/details/2025/proposed/turkiye-tcdd-railway-maintenance-modernization-project.html
P000799_Sampur Solar PV Power Project Financing [2023 OPF Directive]	Sri Lanka	Disclosed promptly after the Concept Review.  If the SC has approved a	32	https://www.aiib.org/en/projects/details/2025/proposed/sri-lanka-sampur-solar-pv-power-project-financing.html
P000964_Enabling the Green and Sustainable Transition and Climate Resilience of MSMEs [2023 OPF Directive]	Kyrgyzstan	Single Review in lieu of a Concept Review and Appraisal Review, the initial PSI is disclosed promptly after the financing has been approved for inclusion	26	https://www.aiib.org/en/projects/details/2025/proposed/kyrgyz-republic-enabling-the-green-and-sustainable-transition-and-climate-resilience-of-msmes.html
P000941_Climate Resilient Inclusive Development Program (Subprogram 2) [2023 OPF Directive]	Bangladesh	in the investment pipeline.	8	https://www.aiib.org/en/projects/details/2025/approved/bangladesh-climate-resilient-inclusive-development-program-subprogram-2.html

P000975_Southern Brazil Sustainable Infrastructure and Trade Recovery Project [2023 OPF Directive]	Brazil		9	https://www.aiib.org/en/projects/details/2025/proposed/brazil-the-program-for-development-and-resilience-for-the-southern-region-project.html
P000958_TSKB Sustainable Energy and Infrastructure Facility, Phase 3 [2023 OPF Directive]	Türkiye		-19	https://www.aiib.org/en/projects/details/2025/approved/Turkiye-tskb-sustainable-energy-and-infrastructure-facility-phase.html
P000897_New Habarana - Kappalthurai Transmission Grid Expansion Project [2023 OPF Directive]	Sri Lanka		4	https://www.aiib.org/en/projects/details/2025/proposed/sri-lanka-new-habarana-kappalthurai-transmission-grid-expansion-project.html
Projec	rt	Disalasuma Oblimatian	Resulting Disclosure	
1 TOJE	<b>J</b> L	Disclosure Obligation		suiting Disclosure
Project ID: Name	AllB member	as Outlined in the Directive on Operational Policy on Financing [2025]	Initial PSI Disclosure After Concept Review (Working Days)	Weblink
		as Outlined in the Directive on Operational Policy on	Initial PSI Disclosure After Concept Review	

P000999_Inclusive and Sustainable Economic Growth Development Policy Operation [2025 OPF Directive]	Kazakhstan	6	https://www.aiib.org/en/projects/details/2025/proposed/kazakhstan-inclusive-and-sustainable-economic-growth-development-policy-operation.html
P000885_Morocco Climate Operation - Support to the Nationally Determined Contribution Program [2025 OPF Directive]	Morocco	11	https://www.aiib.org/en/projects/details/2025/proposed/morocco-climate-operation-support-to-the-nationally-determined-contribution.html
P000936_Grand Nokoué Sustainable Urban Mobility Project [2025 OPF Directive]	Benin	3	https://www.aiib.org/en/projects/details/2025/proposed/benin-grand-nokoue-sustainable-urban-mobility-project.html
P000988_South Africa Metro Trading Services Program [2025 OPF Directive]	South Africa	8	https://www.aiib.org/en/projects/details/2025/proposed/south-africa-metro-trading-services-program.html
P000986_Recovery and Trade-Facilitation Project in Cachoeirinha, Rio Grande do Sul [2025 OPF Directive]	Brazil	11	https://www.aiib.org/en/projects/details/2025/proposed/brazil-recovery-and-trade-facilitation-project-in-cachoeirinha-rio-grande-do-sul.html
P000974_Recovery and Trade-Facilitation Project in Guaíba, Rio Grande do Sul [2025 OPF Directive]	Brazil	11	https://www.aiib.org/en/projects/details/2025/proposed/brazil-recovery-and-trade-facilitation-project-in-guaiba-riogrande-do-sul.html
P000959_TKYB Climate and Digital Transition On-Lending Facility [2025 OPF Directive]	Türkiye	6	https://www.aiib.org/en/projects/details/2025/proposed/turkiye-tkyb-climate-and-digital-transition-on-lending-facility.html

Table 5 shows the projects triggered for proactive public disclosure of a client's draft ES documentation by the Bank and the resulting disclosure in Q2 2025. The table only tracks the disclosure of the first of such draft ES documents.

Table 5. Operational Information – Client's Environmental and Social Documentation – Sovereign-backed Financing, Q2 2025

Operational Information – Client's Environmental and Social Documentation – Sovereign-backed Financing, Q2 2025					
	Project		Disclosure Obligation	Resulting	Disclosure
Project ID: Name	AllB member	ES Category	as Outlined in 2024 Environmental and Social Policy (ESP) and its Associated Directive	Initial ES Disclosure Before Financing Approval (Calendar Days)	Weblink
P000769_Solid Waste Management for Sustainable Urban Development Project*	Indonesia	А	Client's draft ES documentation— Sovereign-backed Financing  For Category A projects: 60 days prior to consideration of the Bank's financing for approval.	Disclosed. The financing approval date has not been decided.	https://www.aiib.org/en/pr ojects/details/2024/propos ed/Indonesia-Solid-Waste- Management-for- Sustainable-Urban- Development-Project.html
P000936_Grand Nokoué Sustainable Urban Mobility Project	Benin	A		Disclosed. The financing approval date has not been decided.	https://www.aiib.org/en/pr ojects/details/2025/propos ed/benin-grand-nokoue- sustainable-urban- mobility-project.html
P000913_Reconstruction of National Highway N-5 under Pakistan's Resilient Recovery, Rehabilitation and Reconstruction Framework Project*	Pakistan	А		Disclosed. The financing approval date has not been decided.	https://www.aiib.org/en/pr ojects/details/2024/propos ed/pakistan- reconstruction-national- highway-pakistan- resilient-recovery- rehabilitation- reconstruction-framework- project.html

P000986_Recovery and Trade- Facilitation Project in Cachoeirinha, Rio Grande do Sul	Brazil	A		Not disclosed.  The PSI indicates that the ES documents will be publicly disclosed in a timely and appropriate manner by the client and the Bank in accordance with AIIB policy.	https://www.aiib.org/en/pr ojects/details/2025/propos ed/brazil-recovery-and- trade-facilitation-project- in-cachoeirinha-rio- grande-do-sul.html
P000974_Recovery and Trade- Facilitation Project in Guaíba, Rio Grande do Sul	Brazil	A		Not disclosed.  The PSI indicates that all relevant ES documents will be disclosed by the client in a timely and appropriate manner and also on AIIB's website in accordance with the ESP.	https://www.aiib.org/en/pr ojects/details/2025/propos ed/brazil-recovery-and- trade-facilitation-project- in-guaiba-rio-grande-do- sul.html
P000871_Karakalpa kstan and Khorezm Local Roads Network Reconstruction Project*	Uzbekistan	В	For Category B projects: 30 days prior to consideration of the Bank's financing for approval.	Disclosed. The financing approval date has not been decided.	https://www.aiib.org/en/pr ojects/details/2024/propos ed/Uzbekistan- Karakalpakstan-and- Khorezm-Local-Roads- Network-Reconstruction- Project.html
P000945_RSAB Harapan Kita Construction and Integration of Three Diamond Hospitals Project*	Indonesia	В		Disclosed. The financing approval date has not been decided.	https://www.aiib.org/en/pr ojects/details/2025/propos ed/indonesia-rsab- harapan-kita-construction- integration-three-diamond- hospitals-project.html
P000988_South Africa Metro Trading Services Program	South Africa	В		Disclosed. The financing approval date has not been decided.	https://www.aiib.org/en/pr ojects/details/2025/propos ed/south-africa-metro- trading-services- program.html

P000885_Morocco Climate Operation - Support to the Nationally Determined Contribution Program	Morocco	В	Not disclosed.  The PSI indicates that the co-financier has prepared the Environmental and Social Systems Assessment (ESSA) of the parent program, and an addendum of the ESSA of the parent program will be prepared by the World Bank (WB) in collaboration with AIIB.	https://www.aiib.org/en/pr ojects/details/2025/propos ed/morocco-climate- operation-support-to-the- nationally-determined- contribution.html
P000951_TCDD Railway Maintenance Modernization Project	Türkiye	В	Not disclosed.  The PSI indicates that the client will disclose ES instruments in English, along with a summary in Turkish, on its official website, and this documentation will also be timely disclosed on AIIB's website.	https://www.aiib.org/en/pr ojects/details/2025/propos ed/turkiye-tcdd-railway- maintenance- modernization-project.html
P000799_Sampur Solar PV Power Project Financing	Sri Lanka	В	Not disclosed.  The PSI indicates that the draft English versions of the ESIA and related ES instruments and English, Sinhala, and Tamil versions of the executive summaries will be posted on the client's and the Bank's websites and made available in hard copies in the project area.	https://www.aiib.org/en/pr ojects/details/2025/propos ed/sri-lanka-sampur-solar- pv-power-project- financing.html

P000897_New Habarana - Kappalthurai Transmission Grid Expansion Project	Sri Lanka	В		Not disclosed.  The PSI indicates that the ES documentation prepared for the project will be timely disclosed to local communities by the client in an appropriate manner. AIIB will also disclose those ES documentation at its website timely.	https://www.aiib.org/en/pr ojects/details/2025/propos ed/sri-lanka-new- habarana-kappalthurai- transmission-grid- expansion-project.html
P000964_Enabling the Green and Sustainable Transition and Climate Resilience of MSMEs	Kyrgyzstan	FI	For FI projects: Disclose an overview of the FI's ES policy and of the ESMS. For Climate Policy-based Financing programs: The Bank discloses on its website in a timely manner a summary of its environmental and social	Disclosed.  The PSI includes a link to the co-financier's ES disclosure.  The financing approval date has not been decided.	https://www.aiib.org/en/pr ojects/details/2025/propos ed/kyrgyz-republic- enabling-the-green-and- sustainable-transition-and- climate-resilience-of- msmes.html
P000959_TKYB Climate and Digital Transition On- Lending Facility	Türkiye	FI	analysis.	Disclosed.  The PSI includes a link to the client's ES policy and an overview of its ESMS.  The financing approval date has not been decided.	https://www.aiib.org/en/pr ojects/details/2025/propos ed/turkiye-tkyb-climate- and-digital-transition-on- lending-facility.html
P000958_TSKB Sustainable Energy and Infrastructure Facility, Phase 3	Türkiye	FI		Disclosed 55 days before financing approval.	https://www.aiib.org/en/pr ojects/details/2025/approv ed/Turkiye-tskb- sustainable-energy-and- infrastructure-facility- phase.html

P000962_Vakifbank Climate Transition and Reconstruction Facility	Türkiye	FI		The PSI includes a link to the client's ESMS.	https://www.aiib.org/en/pr ojects/details/2025/propos ed/turkiye-vakifbank- climate-transition- reconstruction-facility.html
P000975_Southern Brazil Sustainable Infrastructure and Trade Recovery Project	Brazil	FI	For Climate Deliev based	The PSI includes a link to the overview of the client's ESMS.	https://www.aiib.org/en/pr ojects/details/2025/propos ed/brazil-the-program-for- development-and- resilience-for-the- southern-region- project.html
P000941_Climate Resilient Inclusive Development Program (Subprogram 2)	Bangladesh	В	For Climate Policy-based Programs: The Bank discloses on its website in a timely manner a summary of its environmental and social analysis.	A Matrix of Potential Environmental and Social Impacts and Measures was disclosed in the PD.	https://www.aiib.org/en/pr ojects/details/2025/approv ed/bangladesh-climate- resilient-inclusive- development-program- subprogram-2.html
P000977_Brazil Value-Enhancing Reforms for Development and Ecological Sustainability (VERDES) Climate Policy-Based Financing	Brazil	В		Not disclosed.  The PSI indicates that the Environmental and Social Assessment (ESA) prepared will be disclosed on the Bank's website in a timely manner to inform stakeholder engagement. The final ESA will be disclosed prior to approval of the CPBF.  The financing approval date has not been decided.	https://www.aiib.org/en/pr ojects/details/2025/propos ed/brazil-value-enhancing- reforms-for-development- and-ecological- sustainability-climate- policy-based- financing.html

P000999_Inclusive and Sustainable	Kazakhstan	С	Not disclosed.	https://www.aiib.org/en/pr ojects/details/2025/propos
Economic Growth			The PSI indicates that the	ed/kazakhstan-inclusive-
Development Policy			ES matrix prepared will be	and-sustainable-
Operation			disclosed on the Bank's	economic-growth-
			website in a timely	development-policy-
			manner to inform the	operation.html
			member's consultation.	
			The final ES matrix will be	
			disclosed prior to the	
			approval of the CPBF.	
*These projects passed Concept Review before Q2 2025. See their PSI disclosure status in the previous reports.				

Table 6 shows the projects triggered for proactive public disclosure of PDs by the Bank and the resulting disclosure in Q2 2025.

Table 6. Operational Information – Project Document – Sovereign-backed Financing, Q2 2025

Operatio	Operational Information – Project Document – Sovereign-backed Financing, Q2 2025				
Project		Disclosure	Resulting Disclosure		
Project ID: Name	AllB member	Obligation as Outlined in the Directive on Operational Policy on Financing [2023]	PD Disclosure After Financing Approval (Working Days)	Weblink	
P000404_Karachi Water and Sewerage Services Improvement Project-2	Pakistan	Sovereign-backed Financing Initial Project Document (SBF-PD):	12	https://www.aiib.org/en/projects/de tails/2025/approved/Pakistan- Karachi-Water-and-Sewerage- Services-Improvement-Project- 2.html	
P000915_Water Supply and Sanitation Universal Access Program - 1 Project	Kyrgyzstan	Disclosed promptly after approval of the financing.	5	https://www.aiib.org/en/projects/de tails/2025/approved/kyrgyzstan- water-supply-and-sanitation- universal-access-project.html	
Projec	t		Resul	ting Disclosure	

Project ID: Name	AllB member	Disclosure Obligation as Outlined in the Directive on Operational Policy on Financing [2025]	PD Disclosure After Financing Approval (Working Days)	Weblink
P000958_TSKB Sustainable Energy and Infrastructure Facility, Phase 3	Türkiye	Sovereign-backed Financing Initial Project Document (SBF- PD): Disclosed no later than	12*	https://www.aiib.org/en/projects/de tails/2025/approved/Turkiye-tskb- sustainable-energy-and- infrastructure-facility-phase.html
P000941_Climate Resilient Inclusive Development Program (Subprogram 2)	Bangladesh	10 working days following approval of the financing.	28*	https://www.aiib.org/en/projects/de tails/2025/approved/bangladesh- climate-resilient-inclusive- development-program- subprogram-2.html
P000452_Climate Adaptive Irrigation and Sustainable Agriculture for Resilience Project (CAISAR)  *The PDs were disclosed late.	Cambodia		35*	https://www.aiib.org/en/projects/de tails/2025/approved/Cambodia- Climate-Adaptive-Irrigation-and- Sustainable-Agriculture-for- Resilience-Project-CAISAR.html

Ine PDs were disclosed late. All will strengthen training on project information disclosure.

Table 7 shows the projects triggered for proactive public disclosure of other documents, namely, the Project Implementation Monitoring Report (PIMR) and the Project Completion Note (PCN) by the Bank and the resulting disclosure in Q2 2025. The PIMRs in Q2 were circulated to the Board before the 2025 OPF Directive came into effect. As such, the 2023 OPF Directive was applied.

Table 7. Operational Information – Other Document – Sovereign-backed Financing, Q2 2025

Sovereign-backed Financing – Other Document, Q2 2025					
Event		tlined in the al Policy on Financing 2023	Resulting Disclosure		
	Document	Trigger for Disclosure Obligation			
41 Sovereign-backed Financing Project Implementation Monitoring Reports for were ready for publication.	Sovereign-backed Financing (SBF) Project Implementation Monitoring Report (PIMR)	SBF PIMRs are ready for publication.	https://www.aiib.org/en/projects/details/2020/approved/Bangladesh-Dhaka-and-West-Zone-Transmission-Grid-Expansion-Project.html		
			approved/Bangladesh-Rural-Water-Sanitation-and-Hygiene-for-Human-Capital-Development-Project.html  https://www.aiib.org/en/projects/details/2020/approved/Cambodia-National-Restoration-of-Rural-Productive-Capacity-Project.html		
			https://www.aiib.org/en/projects/details/2019/approved/China-Beijing-Tianjin-Hebei-Low-Carbon-Energy-Transition-and-Air-Quality-Improvement-Project.html  https://www.aiib.org/en/projects/details/2023/approved/China-Yunnan-Kunming-		

	Changshui-Airport-Expansion-and-Green- Development-Project.html
	https://www.aiib.org/en/projects/details/2023/ approved/Cote-d-Ivoire-Inclusive- Connectivity-and-Rural-Infrastructure- Project.html
	https://www.aiib.org/en/projects/details/2017/approved/Georgia-Batumi-Bypass-Road.html
	https://www.aiib.org/en/projects/details/2019/ approved/India-Mumbai-Urban-Transport- Project-Phase-III.html
	https://www.aiib.org/en/projects/details/2023/ approved/India-Mumbai-Urban-Transport- Project-3A-Station-Improvement.html
	https://www.aiib.org/en/projects/details/2020/ approved/India-Assam-Secondary-Road- Network-Improvement-Project.html
	https://www.aiib.org/en/projects/details/2021/ approved/India-Kerala-Solid-Waste- Management-Project.html
	https://www.aiib.org/en/projects/details/2023/ approved/Philippines-First-Digital- Transformation-Development-Policy- Financing.html
	https://www.aiib.org/en/projects/details/2023/approved/Turkiye-Turk-Eximbank-Green-Infrastructure-Support-Project.html

https://www.aiib.org/en/projects/details/2020/ approved/Uzbekistan-Bukhara-Region-Road-Network-Improvement-Project.html https://www.aiib.org/en/projects/details/2022/ approved/Uzbekistan-Bukhara-Region-Water-Supply-and-Sewerage-Phase-II.html https://www.aiib.org/en/projects/details/2024/ approved/uzbekistan-accelerating-theuzbekistan-climate-transition-for-greeninclusive-and-resilient-economic-growthsubprogram-1.html https://www.aiib.org/en/projects/details/2020/ approved/Bangladesh-COVID-19-Emergency-Response-and-Pandemic-Preparedness-Project.html https://www.aiib.org/en/projects/details/2023/ approved/Cambodia-Cross-border-Livestock-Health-and-Value-chain-Infrastructure-Improvement-Project.html https://www.aiib.org/en/projects/details/2021/ approved/China-Guangxi-Chongzuo-Border-Connectivity-Improvement-Project.html https://www.aiib.org/en/projects/details/2022/ approved/Egypt-Alexandria-Abou-Qir-Metro-Line.html https://www.aiib.org/en/projects/details/2021/ approved/India-Resilient-Kerala-Program-for-Results.html

https://www.aiib.org/en/projects/details/2021/ approved/Chennai-City-Partnership-Sustainable-Urban-Services-Program.html https://www.aiib.org/en/projects/details/2018/ approved/Indonesia-Strategic-Irrigation-Modernization-and-Urgent-Rehabilitation.html https://www.aiib.org/en/projects/details/2023/ approved/Indonesia-Boosting-Productivitythrough-Human-Capital-Development-Program-Subprogram-2.html https://www.aiib.org/en/projects/details/2023/ approved/Jordan-Additional-Financing-for-Inclusive-Transparent-and-Climate-Responsive-Investments-Program.html https://www.aiib.org/en/projects/details/2020/ approved/Maldives-COVID-19-Emergency-Response-and-Health-Systems-Preparedness-Project.html https://www.aiib.org/en/projects/details/2017/ approved/Philippines-Metro-Manila-Flood-Management.html https://www.aiib.org/en/projects/details/2023/ approved/Philippines-Build-Universal-Health-Care-Program-Subprogram-2.html https://www.aiib.org/en/projects/details/2023/ approved/Philippines-Domestic-Resource-Mobilization-Program-Subprogram-1.html

https://www.aiib.org/en/projects/details/2021/ approved/Rwanda-Private-Sector-Access-to-Finance-for-Post-COVID-Recovery-and-Resilience.html https://www.aiib.org/en/projects/details/2018/ approved/India-Andhra-Pradesh-Rural-Roads.html https://www.aiib.org/en/projects/details/2018/ approved/India-Andhra-Pradesh-Urban-Water-Supply-and-Septage-Management-Improvement.html https://www.aiib.org/en/projects/details/2023/ approved/India-Chennai-Peripheral-Ring-Road.html https://www.aiib.org/en/projects/details/2020/ approved/India-Haryana-Orbital-Rail-Corridor-Project.html https://www.aiib.org/en/projects/details/2018/ approved/Indonesia-Mandalika-Urban-and-Tourism-Infrastructure.html https://www.aiib.org/en/projects/details/2021/ approved/Mongolia-Support-for-COVID-19-Vaccine-Delivery-in-Mongolia-under-the-Asia-Pacific-Vaccine-Access-Facility.html https://www.aiib.org/en/projects/details/2019/ approved/Sri-Lanka-Reduction-of-Landslide-Vulnerability-by-Mitigation-Measures-Project.html

			https://www.aiib.org/en/projects/details/2017/ approved/Tajikistan-Nurek-Hydropower- Rehabilitation-Phase-I.html
			https://www.aiib.org/en/projects/details/2018/ approved/Turkey-Tuz-Golu-Gas-Storage- Expansion.html
			https://www.aiib.org/en/projects/details/2021/ approved/Turkey-Ispartakule-Cerkezkoy-Rail- Project-Previously-Halkali-Cerkezkoy-Rail- Project.html
			https://www.aiib.org/en/projects/details/2020/ approved/Uzbekistan-Bukhara-Region- Water-Supply-and-Sewerage-Project.html
One PCN was ready for disclosure.	Sovereign-backed Financing (SBF) Project Completion Note (PCN)	SBF PCN is disclosed.	https://www.aiib.org/en/projects/details/2019/approved/Turkey-TKYB-Renewable-Energy-and-Energy-Efficiency-On-Lending-Facility.html

Table 8 shows the length of disclosure of the initial PSI and draft ES information before Board/President approval.

Table 8. Disclosure Measured against Board/President Approval, Q2 2025

Project		Initial PSI (Calendar Days before	ES Category	ES Information (Calendar Days before
Project ID: Name	AllB member	Board/President Approval)		Board/President Approval)
P000617_North Dhaka Waste to Energy Project*	Bangladesh	182	А	138
P000905_Nukus II 200MW Wind and BESS Project*	Uzbekistan	82	В	82
E0636C-Cl01_Patria Infrastructure Fund V - Co- Investment: Project Aqua	Multicountry	-41**	В	-41**
P000778_Supporting Trade Facilitation in Emerging Markets for Infrastructure Development*	Multicountry	79	FI	79
P000728_Infrastructure Development Financing Facility	Bangladesh	775	FI	Not available***
P000816_Green Affordable Housing Finance with IIFL Home Finance	India	28	FI	28
P000904 Sicredi Green Loan	Brazil	25	FI	25

<sup>\*</sup>For details of the projects' PSI and ES status, please refer to previous reports.

#### SBF Measured against Board/President Approval, Q2 2025

Project		Initial PSI	ES Category	ES Information
Project ID: Name	AIIB member	(Calendar Days before Board/President		(Calendar Days before Board/President Approval)
		Approval)		

<sup>\*\*</sup>As co-investment of P000636 Patria Infrastructure Fund V, the initial PSI and ESMS of the parent P000636 were disclosed in 2024 and updated in April 2025 following the financing approval of this co-investment.

\*\*\*The enhanced ESMS for the project will be submitted to AIIB for review and approval prior to the utilization of AIIB's proceeds, and the

overview of the enhanced ESMS will be disclosed.

P000404_Karachi Water and Sewerage Services Improvement Project-2*	Pakistan	1,649	А	176
P000941_Climate Resilient Inclusive Development Program (Subprogram 2)	Bangladesh	46	В	-28**
P000452_Climate Adaptive Irrigation and Sustainable Agriculture for Resilience Project (CAISAR)*	Cambodia	734	В	167
P000915_Water Supply and Sanitation Universal Access Program - 1 Project*	Kyrgyzstan	169	В	169
P000958_TSKB Sustainable Energy and Infrastructure Facility, Phase 3	Türkiye	55	FI	55

<sup>\*</sup>For details of the projects' PSI and ES status, please refer to <u>previous reports</u>.

\*\*For Climate Policy-based Programs, the Bank discloses on its website in a timely manner a summary of its environmental and social analysis. A Matrix of Potential Environmental and Social Impacts and Measures was included in the PD disclosed 28 days after financing approval.

## 2. Requests for Information

## 2.1. Information Requests and Responses

Table 9 shows the status of requests.

Table 9. Status of Information Requests, Q2 2025

Number of	Number of	Percentage of	Number of
Information	Information	Requests Closed	Outstanding Open
Requests Received	Requests Closed	as of the Date of	Information
	as of the Date of	Reporting	Requests
	Reporting		

Figure 3 shows the number of requests received in Q2 2025.

Figure 3. Number of Requests Received by Month, Q2 2025

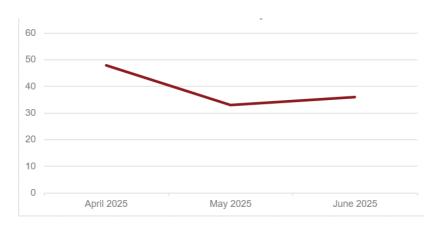


Figure 4 shows the requests per respective category for Q2 2025. "Project" and "Career Opportunities" are among the top categories.

Figure 4. Requests Per Category, Q2 2025

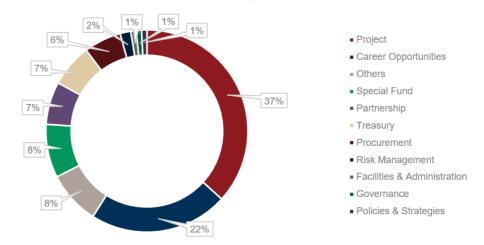


Figure 5 shows the locations of the requesters. China, India, and Germany were the top three origins of requests.

China India Germany Philippines USA 10 16 12 14

Figure 5. Top 5 Locations of Requesters, Q2 2025

Figure 6 shows the professional background of the requesters. Students and requesters from consulting and financing were the top largest identifiable groups.

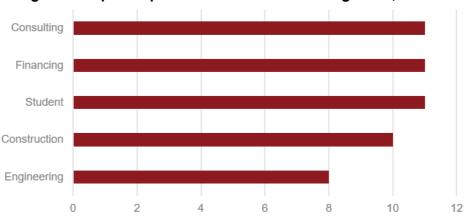


Figure 6. Top 5 Requesters' Professional Background, Q2 2025

### 2.2. Redactions

There were no requests requiring redaction for Q2 2025.

### 2.3. Declined Requests

There was one partially declined request for Q2 2025. The request was for a list of German nationals who held positions within the organization. We provided the link to AIIB's website for publicly available information but declined to disclose a full list under Exception 1 of AIIB's Policy on Public Information as the request pertains to individuals' personal privacy.

### 2.4. Appeals

There were no appeals during the reporting period.