His Excellency Mohamed Diaré  
Minister of Economy and Finance  
Ministry of Economy and Finance  
Conakry  
Republic of Guinea

Re: Republic of Guinea  
Global Partnership for Education Program  
GPE GRANT TF No. TF019337  
Additional Instructions: Disbursement

Excellency:

I refer to the Letter Agreement ("Agreement") between the International Bank for Reconstruction and Development ("World Bank"), acting as Supervising Entity of the Global Partnership for Education and the Republic of Guinea (the "Recipient") for the above-referenced project, dated July 21, 2015. The Agreement provides that the World Bank may issue additional instructions regarding the withdrawal of the proceeds of Grant No TF019337 ("Grant"). This letter ("Disbursement Letter"), as revised from time to time, constitutes the additional instructions.

The attached World Bank Disbursement Guidelines for Projects, dated May 1, 2006, ("Disbursement Guidelines") (Attachment 1), are an integral part of the Disbursement Letter. The manner in which the provisions in the Disbursement Guidelines apply to the Financing is specified below. Sections and subsections in parentheses below refer to the relevant sections and subsections in the Disbursement Guidelines and, unless otherwise defined in this letter, the capitalized terms used have the meanings ascribed to them in the Disbursement Guidelines.

I. Disbursement Arrangements

(i) Disbursement Methods (section 2). The following Disbursement Methods may be used under the Financing:

- Reimbursement
- Advance
- Direct Payment
- Special Commitment

(ii) Disbursement Deadline Date (subsection 3.7). The Disbursement Deadline Date is 4 months after the Closing Date specified in the Grant Agreement. Any changes to this date will be notified by the World Bank.
II. Withdrawal of Grant Proceeds

(i) Authorized Signatures (subsection 3.1). An authorized signatory letter in the Form attached (Attachment 2) should be furnished to the World Bank at the address indicated below providing the name(s) and specimen signature(s) of the official(s) authorized to sign Applications:

The World Bank,
Resident Mission
Conakry, Guinea
Attention: Mr. Ousmane Diagana, Country Director for Guinea

And

Agence Francaise de Developpement
Resident Mission
Conakry, Guinea
Attention: Yazid Bensaid, Director for Guinea

(ii) Applications (subsections 3.2 - 3.3). Please provide completed and signed (a) applications for withdrawal, together with supporting documents, and (b) applications for special commitments, together with a copy of the commercial bank letter of credit, to the address indicated below:

The World Bank,
Delta Center, 13th Floor,
Menengai Road, Upper Hill,
Nairobi, Kenya.
Contact Telephone number: +254 20 2936 000.
Attention: Loan Department

And

Agence Francaise de Developpement
Resident Mission
Conakry, Guinea
Attention: Yazid Bensaid, Director for Guinea

(iii) Electronic Delivery (subsection 3.4) The World Bank may permit the Recipient to electronically deliver to the World Bank Applications (with supporting documents) through the World Bank’s Client Connection, web-based portal. The option to deliver Applications to the World Bank by electronic means may be effected if: (a) the Recipient has designated in writing, pursuant to the terms of subparagraph (i) of this Section, its officials who are authorized to sign and deliver Applications and to receive secure identification credentials (“SIDC”) from the World Bank for the purpose of delivering such Applications by electronic means; and (b) all such officials designated by the Recipient have registered as users of Client Connection. If the World Bank agrees, the World Bank will provide the Recipient with SIDC for the designated officials. Following which, the designated officials may deliver Applications electronically by completing Form 2380, which is accessible through Client Connection (https://clientconnection.worldbank.org). The Recipient may continue to exercise the option of
preparing and delivering Applications in paper form. The World Bank reserves the right and may, in its sole discretion, temporarily or permanently disallow the electronic delivery of Applications by the Recipient.

(iv) Terms and Conditions of Use of SIDC to Process Applications. By designating officials to use SIDC and by choosing to deliver the Applications electronically, the Recipient confirms through the authorized signatory letter its agreement to: (a) abide by the Terms and Conditions of Use of Secure Identification Credentials in connection with Use of Electronic Means to Process Applications and Supporting Documentation (“Terms and Conditions of Use of Secure Identification Credentials”) provided in Attachment [3]; and (b) to cause such official to abide by those terms and conditions.

(v) Minimum Value of Applications (subsection 3.5). The Minimum Value of Applications is twenty percent of the Designated Account Ceiling

(vi) Advances (sections 5 and 6).

- **Type of Designated Account (subsection 5.3):** Pooled and Segregated
  - **DA.A:** Managed by the PCU within the MEPU-A. Will be segregated to receive financing proceeds of the GPE and will jointly finance on a pari-pasu basis eligible expenditures under Categories 1, 3, 4 and 5 of Section IV.A.2 of Schedule 2 of the Financing Agreement
  - **DA.B:** Managed by the PCU within the MEPU-A. Will be pooled with ERRTF No TF0A0171 to jointly finance on a pari-pasu basis eligible expenditures under Category 2 of Section IV.A.2 of Schedule 2 of the Financing Agreement.
  - **DA.C:** Managed by the PCU within the MEPU-A. Will be segregated to receive financing proceeds of the AFD and will jointly finance on a pari-passu basis eligible expenditures under Categories 1, 3, 4 and 5 of Section IV.A.2 of Schedule 2 of the Financing Agreement.

- **Currency of Designated Account (subsection 5.4):** USD for GPE and ERRTF and Euro for AFD

- **Financial Institution at which the Designated Accounts Will Be Opened (subsection 5.5):** International Commercial Bank

- **Ceiling (subsection 6.1):** (See Section IV below)
  - **DA.A:** US$4,100,000
  - **DA.B:** US$700,000
  - **DA.C:** Ceiling for the Designated Account C will be determined based on 6 months cash forecasts as per the approved Annual Work Plans and Budget.
III. Reporting on Use of Grant Proceeds

(i) Supporting Documentation (section 4). Supporting documentation should be provided with each application for withdrawal as set out below.

- **For requests for Reimbursement and for reporting eligible expenditures paid from the Designated Accounts A and B:**
  - Records evidencing eligible expenditures (e.g., copies of receipts, supplier invoices) for payments for Goods against contracts valued at US$200,000 or more; for payments for Works against contracts valued at US$300,000 or more for Consulting Firms against contracts valued at US$100,000 or more; for individual consultants against contracts valued at US$50,000 or more;
  - Statement of Expenditure in the form attached (Attachment 4) for all other expenditures / contracts; and
  - Customized Statement of Expenditures for Subgrants under Categories 3 and Category 4 of Section IV.A.2 of Schedule 2 of the Grant Agreement (Attachment 4B);
  - Customized Statement of Expenditures for Performance Based Grant under Category 5 of Section IV.A.2 of Schedule 2 of the Grant Agreement (Attachment 4C)
  - List of payments against contracts that are subject to the World Bank’s prior review, in the form attached (Attachment 5)

- **For requests for Reimbursement and for reporting eligible expenditures paid from the Designated Account C (AFD):**
  - List of payments against contracts that are subject to the World Bank’s prior review, in the form attached (Attachment 5);
  - Interim Financial Report for the period and 6 month’s cash forecasts as stated in the approved Annual Work Plans and Budget.

- **For requests for Direct Payment (to be made only under exceptional basis):** records evidencing eligible expenditures, e.g., copies of receipts, supplier invoices and documentary evidence of delivery and the Recipient’s acceptance of contracted goods or services.

**Important Notice:** A print out copy of every application submitted under DA.C to the World Bank under the Co-Financing Arrangement should be sent to the AFD at the address mentioned in Section 2.ii of this Disbursement Letter.

(ii) Frequency of Reporting Eligible Expenditures Paid from the Designated Accounts (subsection 6.3): monthly for DA.A and B and every 6 months for DA.C.

(iii) Other Supporting Documentation Instructions All other supporting documentation for SOEs or IFR should be retained by the project management or Recipient and must be made available for review by periodic World Bank missions and internal and external auditors.
Copies of the bank statements and a reconciliation statement for the Designated Accounts A and B (Attachment 6) should be submitted with each Application for withdrawal for replenishment of the Designated Accounts.

IV. Other Disbursement Instructions

One pooled Designated Account (DA.B) will be used to comingle proceeds of this GPE Grant TF No TF019337, and the proceeds of the ERRTF No TF0A0171 to jointly finance eligible expenditures under Category 2 of Section IV.A.2 of Schedule 2 of the Financing Agreement.

A combined ceiling (See Section II.vi above) has been determined for DA.B and will be allocated to each financing source as follows:

**DA.B:** US$400,000 for GPE Grant No TF019337, and US$300,000 for ERRTF No TF0A0171 will finance eligible expenditures under Category 2 of Section IV.A.2 of the Financing Agreement.

Funds from the Designated Accounts may be transferred to transaction accounts in local currency to meet eligible expenditures, provided that transactions and balances in these accounts are included in all project financial reports and in the reconciliation referred to in Section III (**iii**) above.

V. Other Important Information


From the Client Connection website, you will be able to prepare and deliver Applications, monitor the near real-time status of the Financing, and retrieve related policy, financial, and procurement information.

If you have not already done so, the World Bank recommends that you register as a user of the Client Connection website ([https://clientconnection.worldbank.org](https://clientconnection.worldbank.org)). From this website you will be able to prepare and deliver Applications, monitor the near real-time status of the Financing, and retrieve related policy, financial, and procurement information. All Recipient officials authorized to sign and deliver Applications by electronic means are required to register with Client Connection before electronic delivery can be effected. For more information about the website and registration arrangements, please contact the World Bank by email at <clientconnection@worldbank.org>. 
If you have any queries in relation to the above, please contact Faly Diallo, Finance Officer at Loa-afr@worldbank.org service account email address using the above reference.

Very truly yours,

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

By

Cheick Fantamady Kante
Country Manager for Guinea
Africa Region

Attachments
2. Form for Authorized Signatures
4. A. Form of Statement of Expenditure
   B. Form of Customized Statement of Expenditures for Subgrants
   C. Form of Customized Statement of Expenditures for PBF
5. Form of Payments Against Contracts Subject to the Bank’s Prior Review
6. Form of Statement of Designated Account Bank reconciliation
7. Annex D: Representation Form *(For AFD only)*
Attachment 2

Form of Authorized Signatory Letter

[Letterhead]
Minister of Economy and Finance
Ministry of Economy and Finance
Conakry, Republic of Guinea

The World Bank
1818 H Street, N.W.
Washington, D.C. 20433
United States of America

Attention: Mr. Ousmane Diagana

Re: Republic of Guinea
Global Partnership for Education Program
GPE GRANT TF No TF019337
Additional Instructions: Disbursement

I refer to the Letter Agreement ("Agreement") between the International Bank for Reconstruction and Development ("World Bank"), acting as Supervising Entity of the Global Partnership for Education and the Republic of Guinea (the "Recipient") project, dated ______, providing the above Grant. For the purposes of Section 3.04 (b) of the Standard Conditions, as defined in the Agreement, any [one] of the persons whose authenticated specimen signatures appear below is authorized on behalf of the Recipient to sign applications for withdrawal [and applications for a special commitment] under this Grant.

For the purpose of delivering Applications to the World Bank, 2[each] of the persons whose authenticated specimen signatures appears below is authorized on behalf of the Recipient, acting 3[individually] 4[jointly], to deliver Applications, and evidence in support thereof on the terms and conditions specified by the World Bank.

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1 Instruction to the Recipient when sending this letter to the World Bank: Stipulate if more than one person needs to sign Applications, and how many or which positions, and if any thresholds apply. Please delete this footnote in final letter that is sent to the World Bank.

2 Instruction to the Recipient: Stipulate if more than one person needs to jointly sign Applications, if so, please indicate the actual number. Please delete this footnote in final letter that is sent to the World Bank.

3 Instruction to the Recipient: Use this bracket if any one of the authorized persons may sign; if this is not applicable, please delete. Please delete this footnote in final letter that is sent to the World Bank.

4 Instruction to the Recipient: Use this bracket only if several individuals must jointly sign each Application; if this is not applicable, please delete. Please delete this footnote in final letter that is sent to the World Bank.
This confirms that the Recipient is authorizing such persons to accept Secure Identification Credentials (SIDC) and to deliver the Applications and supporting documents to the World Bank by electronic means. In full recognition that the World Bank shall rely upon such representations and warranties, including without limitation, the representations and warranties contained in the Terms and Conditions of Use of Secure Identification Credentials in connection with Use of Electronic Means to Process Applications and Supporting Documentation ("Terms and Conditions of Use of SIDC"), the Recipient represents and warrants to the World Bank that it will cause such persons to abide by those terms and conditions.

This Authorization replaces and supersedes any Authorization currently in the World Bank records with respect to this Agreement.

[Name], [position]  
Specimen Signature: __________________

[Name], [position]  
Specimen Signature: __________________

[Name], [position]  
Specimen Signature: __________________

Yours truly,

/ signed /

[Position]

Attachment 3

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5 Instruction to the Recipient: Add this paragraph if the Recipient wishes to authorize the listed persons to accept Secure Identification Credentials and to deliver Applications by electronic means; if this is not applicable, please delete the paragraph. Please delete this footnote in final letter that is sent to the World Bank.
The World Bank (Bank)⁶ will provide secure identification credentials (SIDC) to permit the Borrower⁷ to deliver applications for withdrawal and applications for special commitments under the Agreement(s) and supporting documentation (such applications and supporting documentation together referred to in these Terms and Conditions of Use as Applications) to the Bank electronically, on the terms and conditions of use specified herein.

SIDC can be either: (a) hardware-based (Physical Token), or (b) software-based (Soft Token). The Bank reserves the right to determine which type of SIDC is most appropriate.

A. Identification of Users.

1. The Borrower will be required to identify in a completed Authorized Signatory Letter (ASL) duly delivered to and received by the Bank each person who will be authorized to deliver Applications. The Bank will provide SIDC to each person identified in the ASL (Signatory), as provided below. The Borrower shall also immediately notify the Bank if a Signatory is no longer authorized by the Borrower to act as a Signatory.

2. Each Signatory must register as a user on the Bank’s Client Connection (CC) website (https://clientconnection.worldbank.org) prior to receipt of his/her SIDC. Registration on CC will require that the Signatory establish a CC password (CC Password). The Signatory shall not reveal his/her CC Password to anyone or store or record the CC Password in written or other form. Upon registration as a CC user, the Signatory will be assigned a unique identifying account name.

B. Initialization of SIDC.

1. Prior to initialization of SIDC by a Signatory, the Signatory will acknowledge having read, understood and agreed to be bound by these Terms and Conditions of Use.

2. Where a Physical Token is to be used, promptly upon receipt of the Physical Token, the Signatory will access CC using his/her account name and CC Password and register his/her Physical Token and set a personal identification number (PIN) to be used in

⁶ "Bank" includes IBRD and IDA.
⁷ "Borrower" includes the borrower of an IBRD loan, IDA credit, or Project Preparation Facility advance and the recipient of a grant.
connection with the use of his/her Physical Token, after which the Physical Token will be
initialized for use by the Signatory exclusively for purposes of delivering Applications.
Where a Soft Token is to be used, the Signatory will access CC using his/her account
name and CC Password and set a personal identification number (PIN) to be used in
connection with the use of his/her Soft Token, after which the Soft Token will be
initialized for use by the Signatory exclusively for purposes of delivering Applications.
Upon initialization of the SIDC, the Signatory will be a "SIDC User". The Bank will
maintain in its database a user account (Account) for each SIDC User for purposes of
managing the SIDC of the SIDC User. Neither the Borrower nor the SIDC User will
have any access to the Account.

3. Prior to first use of the SIDC by the SIDC User, the Borrower shall ensure that the SIDC
User has received training materials provided by the Bank in use of the SIDC.

C. Use of SIDC.

1. Use of the SIDC is strictly limited to use in the delivery of Applications by the SIDC
User in the manner prescribed by the Bank in the Agreement(s) and these Terms and
Conditions. Any other use of the SIDC is prohibited.

2. The Bank assumes no responsibility or liability whatsoever for any misuse of the SIDC
by the SIDC User, other representatives of the Borrower, or third parties.

3. The Borrower undertakes to ensure, and represents and warrants to the Bank (such
representation and warranty being expressly relied upon by the Bank in granting SIDC)
that each SIDC User understands and will abide by, these Terms and Conditions of Use,
including without limitation the following:

4. Security

4.1. The SIDC User shall not reveal his/her PIN to anyone or store or record the PIN in
written or other form.

4.2. The SIDC User shall not allow anyone else to utilize his/her SIDC to deliver an
Application to the Bank.

4.3. The SIDC User shall always logout from CC when not using the system. Failure to
logout properly can create a route into the system that is unprotected.

4.4. If the SIDC User believes a third party has learned his/her PIN or has lost his/her
Physical Token he/she shall immediately notify clientconnection@worldbank.org.

4.5. The Borrower shall immediately notify the Bank at
clientconnection@worldbank.org of any lost, stolen or compromised SIDC, and take
other reasonable steps to ensure such SIDC are disabled immediately.

5. Reservation of Right to Disable SIDC
5.1. The Borrower shall reserve the right to revoke the authorization of a SIDC User to use a SIDC for any reason.

5.2. The Bank reserves the right, in its sole discretion, to temporarily or permanently disable a SIDC, de-activate a SIDC User’s Account or both.

6. **Care of Physical Tokens**

   6.1. Physical Tokens will remain the property of the Bank.

   6.2. The Bank will physically deliver a Physical Token to each Signatory designated to receive one in a manner to be determined by and satisfactory to the Bank.

   6.3. Physical Tokens contain delicate and sophisticated instrumentation and therefore should be handled with due care, and should not be immersed in liquids, exposed to extreme temperatures, crushed or bent. Also, Physical Tokens should be kept more than five (5) cm from devices that generate electromagnetic radiation (EMR), such as mobile phones, phone-enabled PDAs, smart phones and other similar devices. Physical Tokens should be carried and stored separate from any EMR device. At close range (less than 5 cm), these devices can output high levels of EMR that can interfere with the proper operation of electronic equipment, including the Physical Token.

   6.4. Without derogating from these Terms and Conditions of Use, other technical instructions on the proper use and care of Physical Tokens are available at http://www.rsa.com.

7. **Replacement**

   7.1. Lost, damaged, compromised (in terms of 4.5, above) or destroyed Physical Tokens will be replaced at the expense of the Borrower.

   7.2. The Bank reserves the right, in its sole discretion, not to replace any Physical Token in the case of misuse, or not to reactivate a SIDC User’s Account.
The World Bank
APPLICATION FOR
WITHDRAWAL
STATEMENT OF
EXPENDITURES (SOE)\(^8\)
CONTRACT DETAIL

<table>
<thead>
<tr>
<th>Item No.</th>
<th>Category No.</th>
<th>Name and Address of Contractors /Suppliers</th>
<th>Contract or Purchase order No. &amp; Date (or other ref.)</th>
<th>Brief Description of Goods, Works or Services</th>
<th>Currency and Total Amount of Contract</th>
<th>Total amount invoices covered by application (net of retention)</th>
<th>Elig. %</th>
<th>Invoice Amount Eligible for Financing</th>
<th>Amount Paid From Designated Account (if any)</th>
<th>Date of Payment</th>
<th>Remarks</th>
</tr>
</thead>
</table>

**TOTALS**

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\(^8\) Supporting documents for this SOE retained at: (insert location)
The World Bank
APPLICATION FOR
WITHDRAWAL
STATEMENT OF EXPENDITURES – CUSTOMIZED (S0E)\(^9\)

<table>
<thead>
<tr>
<th>Item No.</th>
<th>Name and Address of Beneficiary</th>
<th>Subgrant Agreement No. &amp; Date (or other ref.)</th>
<th>Brief Description of Subgrant Activity</th>
<th>Currency and Total Amount of Subgrant</th>
<th>Total amount of Subgrant payment request covered by application (net of retention)</th>
<th>Elig. %</th>
<th>Payment request Eligible for Financing</th>
<th>Amount Paid From Designated Account (if any)</th>
<th>Date of Payment</th>
<th>Remarks</th>
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</table>

| TOTALS   |                                 |                                             |                                       |                                       |                                                                                 |        |                                        |                                             |                |         |

\(^9\) Supporting documents for this Customized SOE retained at:(insert location)
Attachment 4C
Customized Statement of Expenditures

Note: It was agreed during negotiations that the summary page of the customized SOE will be submitted to IDA as supporting documentation for disbursements; the detailed page will be kept by the .... for review by IDA or by the external auditors.

<table>
<thead>
<tr>
<th>2</th>
<th>3</th>
<th>4</th>
<th>5</th>
<th>6</th>
<th>7</th>
<th>8</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name and Address of the Beneficiary School</td>
<td>Brief Description of Services offered</td>
<td>Total Amount Reimbursed</td>
<td>Elig. %</td>
<td>Amount Eligible</td>
<td>Amount Paid from Designated Account</td>
<td>Remarks</td>
</tr>
</tbody>
</table>

| TOTALS |

Nous, soussignés, certifions que les montants ci-dessus, ont été dépensés au titre des catégories _____ (Composante _____) du tableau des dépenses éligibles, Annexe 2 et section IV. A, de l'Accord de Financement du Don IDA/EERTF ______, et que ces dépenses ont été engagées conformément aux termes de ce dit accord. En particulier, nous certifions que pour chaque dépense engagée au titre d'un des catégories _____ (composante _____), les pièces justificatives y afférent[tes] ont fait l'objet d'un contrôle par nos services compétents y compris les contrôles prévus par les dispositions des sections ... et .... des Accords de Don.

/ / 
RAF
......

/ /
[Coordonateur National]
.....
Payments Made during Reporting Period
Against Contracts Subject to the Bank’s Prior Review

<table>
<thead>
<tr>
<th>Contract Number</th>
<th>Supplier</th>
<th>Contract Date</th>
<th>Contract Amount</th>
<th>Date of WB’s No-Objection to Contract</th>
<th>Amount Paid to Supplier during Period</th>
<th>WB’s Share of Amount Paid to Supplier during Period</th>
</tr>
</thead>
<tbody>
<tr>
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</tr>
</tbody>
</table>
DESIGNATED ACCOUNT RECONCILIATION STATEMENT

LOAN NUMBER __________________
ACCOUNT NUMBER ____________ WITH (BANK) _______________________

1. TOTAL ADVANCED BY WORLD BANK (OR COFINANCIER) $ ______________

2. LESS: TOTAL AMOUNT RECOVERED BY WORLD BANK - $ ______________

3. EQUALS PRESENT OUTSTANDING AMOUNT ADVANCED TO
THE DESIGNATED ACCOUNT (NUMBER 1 LESS NUMBER 2) = $ ______________

==================================================================

4. BALANCE OF DESIGNATED ACCOUNT PER ATTACHED BANK
STATEMENT AS OF DATE ___________________ $ ______________

5. PLUS: TOTAL AMOUNT CLAIMED IN THIS
APPLICATION NO. _______________ + $ ______________ *

6. PLUS: TOTAL AMOUNT WITHDRAWN AND NOT YET CLAIMED
REASON: ___________________________ + $ ______________ *

7. PLUS: AMOUNTS CLAIMED IN PREVIOUS APPLICATIONS
NOT YET CREDITED AT DATE OF BANK STATEMENTS

<table>
<thead>
<tr>
<th>APPLICATION NO.</th>
<th>AMOUNT *</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

SUBTOTAL OF PREVIOUS
APPLICATIONS NOT YET CREDITED + $ ______________

8. MINUS: INTEREST EARNED - $ ______________ *

9. TOTAL ADVANCE ACCOUNTED FOR (NO. 4 TOUGH NO. 9) = $ ______________

10. EXPLANATION OF ANY DIFFERENCE BETWEEN THE TOTALS APPEARING ON LINES 3 AND 9:

_________________________________________________________________

11. DATE: ____________________ SIGNATURE: ____________________

TITLE: _______________________

* ALL ITEMS SHOULD BE INDICATED ON THE BANK STATEMENT
ANNEX D (Only for AFD)

**Representation Form**

Pursuant to AFD’s legal financing requirements, I [Name], in my quality of [function/position held] in [name of the company] and duly authorized representative for the signature of the contract [name of the contract] to be signed with [name of the Recipient] hereby represent and warrant that my company, and any of its known co-contractors, subcontractors and suppliers in the framework of the contract execution are not on any of the financial sanction lists (including in particular the fight against the financing of terrorism) of:

- the European Union,
- France.

In addition, until the contract’s expiration, my company and its authorized representative are formally committed to immediately inform the [name of the Recipient] in the event of any change with regard to the above situation.

I [Name], in my quality of [function/position held] in [name of the company] and dully authorized representative for the signature of the contract [name of the contract] to be signed with [name of the Recipient] hereby represent, warrant and undertake that my company does not and will not purchase or supply any equipment or perform any activity in any sector which is subject to an embargo by any of the following entities:

- the European Union
- France.

Sincerely,

........................................

---

10 This form is to be
- submitted by each bidder,
- attached as a contractual binding document to all contract financed by AFD.
Prepared by Faly Diallo (WFALA)

Cleared with and cc:  Sioban McInerne-Lankford (LEGAM)
                     Marie Helene Cloutier