Subject: Guinea - Bissau: OMVG Interconnection Project  
Credit No. 5661-GW  
First Amendment to the Disbursement Letter dated June 22, 2018.  
Additional Instructions: Disbursement and Financial Information Letter

Excellency:

We refer to the Financing Agreement (the “Agreement”), dated June 23, 2015, between the Republic of Guinea Bissau (“Recipient”) and the International Development Association (“Association”) for the above-referenced project. The Agreement provides that the World Bank may issue additional instructions regarding the withdrawal of the proceeds of IDA Credit No. 56610 - GW (“Financing”). I also refer to the Disbursement and Financial Information Letter dated June 23, 2015.

This Disbursement Letter shall be amended as set forth in this letter (the “First Amendment”) to add a Designated Account to Category 4 of Attachment to the Amendment of the Financing Agreement dated December 21st, 2019.

The instructions set forth in Section I. and III of the Disbursement and Financial Information Letter dated June 23, 2015 shall be modified as followed:

I. Disbursement arrangements

(vi) Advances (Section 5 and 6)

- DA-C (For category 1, 2 and 3)
  - Type of Designated Account (Section 5.3): Pooled (ref. Section IV of Schedule of the Financing Agreement)
  - Currency of Designated Account (Subsection 5.4): XOF
  - Financial Institution at which the Designated Account will be opened (Subsection 5.5): ECOBANK
  - Ceiling (Subsection 6.1): XOF 1.6 billion.

- DA-D (For category 4 only)
  - Type of Designated Account (Section 5.3): Pooled (ref. Annex 1 of the Amendment to the Financing Agreement dated December 21st, 2019).
III. Reporting on Use of Financing Proceeds

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

- For requests for Reimbursement:
  - Customized Statement of Expenditure for Eligible Expenditures category 4 (Attachment 1).

- For reporting eligible expenditures paid from the Designated Account:
  - Customized Statement of Expenditure for Eligible Expenditures category 4 (Attachment 1).

All other instructions and attachments of the Disbursement letter (IDA 56610 - GW) dated June 23, 2015 which are not expressly modified in accordance with this letter, shall remain in force and effect.

If you have any queries in relation to the above, please contact WFACS at askloans@worldbank.org using the above reference.

Very truly Yours,

INTERNATIONAL DEVELOPMENT ASSOCIATION

By Faly Diallo
Finance Officer
Client Service Loan
Operations and Trust Fund
Department
Africa Region

Attachments
5 Customized SOE for Resettlement costs

With copy: Organisation pour la Mise en Valeur du Fleuve Gambie (OMVG)
The World Bank
APPLICATION FOR
WITHDRAWAL
STATEMENT OF
EXPENDITURES –
CUSTOMIZED (SOE)¹
Land
Acquisition/
Compensation
Payments

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

¹ Supporting documents for this Customized SOE retained at: (insert location)