CREDIT NUMBER 7454-CV

Financing Agreement

(Health Security Program in Western and Central Africa Using the Multi-Phase Programmatic Approach)

between

REPUBLIC OF CABO VERDE

and

INTERNATIONAL DEVELOPMENT ASSOCIATION

CREDIT NUMBER 7454-CV

FINANCING AGREEMENT

AGREEMENT dated as of the Signature Date between REPUBLIC OF CABO VERDE ("Recipient") and INTERNATIONAL DEVELOPMENT ASSOCIATION ("Association").

WHEREAS:

- A. The Participating Countries, including the Recipient, and the Economic Community of West African States (ECOWAS) have agreed to participate in the MPA Program.
- B. The Recipient, having satisfied itself as to the feasibility and priority of the Project, has requested the Association to assist in the financing of the project described in Schedule 1 to this Agreement ("Project").
- C. By a grant agreement to be entered into on or about the date hereof between the Recipient and the International Bank for Reconstruction and Development, acting as administrator of the Pandemic, Preparedness and Response Trust Fund (the "Cabo Verde Grant Agreement"), certain donors will extend to the Recipient financing to assist the Recipient in financing part of the cost of activities related to this Project on the terms and conditions set forth in the Cabo Verde Grant Agreement.
- D. By a financing agreement to be entered into on or about the date hereof between the Republic of Guinea and the Association (the "Guinea Financing Agreement") and by a grant agreement to be entered into on or about the date hereof between the Republic of Guinea and the Association and the International Bank for Reconstruction and Development, jointly acting as administrator of the Global Financing Facility for Women, Children and Adolescents (GFF) Multi-Donor Trust Fund (the "Guinea Grant Agreement"), the Association and certain donors will extend to the Republic of Guinea financing to assist the Republic of Guinea in financing part of the cost of activities related to the MPA Program on the terms and conditions set forth in the Guinea Financing Agreement and the Guinea Grant Agreement.
- E. By a financing agreement to be entered into on or about the date hereof between the Republic of Liberia and the Association (the "Liberia Financing Agreement"), the Association will extend to the Republic of Liberia financing to assist the Republic of Liberia in financing part of the cost of activities related to the MPA Program on the terms and conditions set forth in the Liberia Financing Agreement.

F. By a financing agreement to be entered into on or about the date hereof between ECOWAS and the Association (the "ECOWAS Financing Agreement"), the Association will extend to ECOWAS financing to assist ECOWAS in financing part of the cost of activities related to the MPA Program on the terms and conditions set forth in the ECOWAS Financing Agreement.

WHEREAS, the Association has also agreed, on the basis, *inter alia*, of the foregoing, to extend the financing provided for in Article II of this Agreement to the Recipient under the terms and conditions set forth in this Agreement.

NOW THEREFORE, the Association and the Recipient hereby agree as follows:

ARTICLE I — GENERAL CONDITIONS; DEFINITIONS

- 1.01. The General Conditions (as defined in the Appendix to this Agreement) apply to and form part of this Agreement.
- 1.02. Unless the context requires otherwise, the capitalized terms used in this Agreement have the meanings ascribed to them in the General Conditions or in the Appendix to this Agreement.

ARTICLE II — FINANCING

- 2.01. The Association agrees to extend to the Recipient a credit, which is deemed as Concessional Financing for purposes of the General Conditions, in an amount equivalent to nineteen million one hundred thousand Special Drawing Rights (SDR 19,100,000) (variously, "Credit" and "Financing"), to assist in financing the project described in Schedule 1 to this Agreement ("Project").
- 2.02. The Recipient may withdraw the proceeds of the Financing in accordance with Section III of Schedule 2 to this Agreement.
- 2.03. The Maximum Commitment Charge Rate is one-half of one percent (1/2 of 1%) per annum on the Unwithdrawn Financing Balance.
- 2.04. The Service Charge is three-fourths of one percent (3/4 of 1%) per annum on the Withdrawn Credit Balance.
- 2.05. The Interest Charge is one and a quarter percent (1.25%) per annum on the Withdrawn Credit Balance.
- 2.06. The Payment Dates are May 1 and November 1 in each year.
- 2.07. The principal amount of the Credit shall be repaid in accordance with the repayment schedule set forth in Schedule 3 to this Agreement.

2.08. The Payment Currency is Dollar.

ARTICLE III — PROJECT

3.01. The Recipient declares its commitment to the objective of the Project and the MPA Program. To this end, the Recipient shall carry out the Project through UGPE in accordance with the provisions of Article V of the General Conditions and Schedule 2 to this Agreement.

ARTICLE IV — EFFECTIVENESS; TERMINATION

- 4.01. The Additional Condition of Effectiveness consists of the following, namely, that the Cabo Verde Grant Agreement has been executed and delivered and all conditions precedent to its effectiveness or to the right of the Recipient to make withdrawals under it (other than the effectiveness of this Agreement) have been fulfilled.
- 4.02. The Effectiveness Deadline is the date ninety (90) days after the Signature Date.
- 4.03. For purposes of Section 10.05(b) of the General Conditions, the date on which the obligations of the Recipient under this Agreement (other than those providing for payment obligations) shall terminate is twenty (20) years after the Signature Date.

ARTICLE V — REPRESENTATIVE; ADDRESSES

- 5.01. The Recipient's Representative is its minister responsible for finance.
- 5.02. For purposes of Section 11.01 of the General Conditions:
 - (a) the Recipient's address is:

Ministry of Finance and Business Development Avenida Amilcar Cabral C.P. 30, Praia Cabo Verde; and

(b) the Recipient's Electronic Address is:

E-mail: soeli.d.santos@mf.gov.cv and gilson.g.pina@mf.gov.cv

- 5.03. For purposes of Section 11.01 of the General Conditions:
 - (a) the Association's address is:

International Development Association

1818 H Street, N.W. Washington, D.C. 20433 United States of America; and

(b) the Association's Electronic Address is:

Telex: Facsimile:

248423 (MCI) 1-202-477-6391

AGREED as of the Signature Date.

REPUBLIC OF CABO VERDE

INTERNATIONAL DEVELOPMENT ASSOCIATION

Bowling Gurmani

Authorized Representative

Name: Boutheing Guermani

Title: Director, Regional Integration

Date: 02-Mar-2024

SCHEDULE 1

Project Description

The objective of the Project is to increase regional collaboration and health system capacities to prevent, detect and respond to Health Emergencies in the Republic of Cabo Verde.

The Project constitutes a phase of the MPA Program, and consists of the following parts:

Part 1: Prevention of Health Emergencies

1.1. Health Security Governance, Planning, and Stewardship

Supporting health security governance, planning, and stewardship by providing technical assistance for: (a) the development and disclosure of the multi-risk plan for operations in public Health Emergencies, operational plans and agreements for response to Health Emergencies, and the national risk communication plan for public Health Emergencies; and (b) updating the legal framework related to Health Emergency management and response and monitoring of IHR core capacities (including joint external evaluation and performance of veterinary services).

1.2 Scaling-up One Health Agenda and Combatting Antimicrobial Resistance (AMR)

Scaling-up One Health agenda and combatting Antimicrobial Resistance (AMR) through: (a) technical assistance for the development, dissemination, and monitoring of guidelines and regulations for prevention including optimizing antibiotic use in animal and human health sectors, sanitary animal production practices and water sanitation and hygiene (WASH) practices; (b) technical assistance and logistic support for cross sector studies and assessments and coordination with human and animal laboratories; and (c) technical assistance to support strategic targeted research and knowledge creation on priority infectious diseases.

Part 2: Detection of Health Emergencies

2.1. Collaborative Surveillance

Supporting Collaborative Surveillance through: (a) support to real-time monitoring and quality improvement for early detection and response; (b) establishment of digital early warning surveillance systems engaging community-level actors (with attention to vulnerable populations – including women); (c) data collection and management for disease surveillance; (d) acquisition of veterinary equipment (for

processing, inspection, and surveillance) and medicines for animal use, and investments to strengthen animal inspection service and registry; and (e) technical assistance and logistical support for studies and assessments to identify risk of exposure to infectious diseases resulting from changes in environmental conditions, including climate-related changes, to human and animal populations.

2.2. Laboratory Quality and Capacity

Supporting laboratory quality and capacity by: (a) strengthening laboratory quality management systems and diagnostic centers; (b) supporting public health laboratory accreditation efforts, and expanding laboratory and diagnostic coverage; (c) operationalization of the One Health approach for sharing of materials and supplies and transportation capacities across the Recipient's territory; (d) expansion of laboratory test capacity; (e) capacity building to operationalize relevant biosafety and biosecurity guidelines; and (f) procurement of equipment, consumables, and minor civil works to accommodate equipment and secure optimal operation.

2.3. Multi-disciplinary Human Resources for Health Emergencies

Supporting multi-disciplinary human resources for Health Emergencies by: (a) supporting the Field Epidemiology and Laboratory Training Program (FELTP); (b) human and animal laboratory personnel Training in equipment operation and maintenance (preventive and corrective care); (c) animal health surveillance related personnel Training; (d) digital health tools usage Training; (e) Training to community health workers (human and animal health) on surveillance of waterborne and vector-borne diseases; and (f) supporting the institutionalization of family health.

Part 3. Health Emergency Response

3.1. Health Emergency Management

Supporting Health Emergency management through: (a) technical assistance for the development of and/or monitoring and support to national multi-hazard, multisectoral plans and standard operating procedures; (b) technical assistance for rapid after-action reviews; (c) establishment and functioning of a public health emergency operations center (EOC); (d) support to supply chain monitoring, stockpiling, and management and deployment of national surge workforces; (e) logistics and technical support for meetings, infrastructure, Training and capacity building of the national public health emergency management team, information sharing across all hazard-relevant sectors, and Training in risk communication; and (f) technical assistance for health service quality improvement.

3.2. Health service delivery for Health Emergencies

Supporting health service delivery for Health Emergencies through: (a) investments in connectivity infrastructure for health centers, equipment, and development of interoperability of surveillance and routine services platforms; (b) construction and/or expansion of climate related green and resilient infrastructure for health services continuation, expansion and/or refurbishment of national vaccines and medicine warehouse, and WASH; (c) acquisition of equipment for the operation of the EOC; (d) awareness raising (campaign) and outreach materials on the impacts of infectious diseases on human and animal populations for prevention, detection and reporting in the context of climate change and deterioration of environmental conditions; (e) support to EOC operations; and (f) procurement of intensive care equipment.

Part 4. Program Management and Institutional Capacity

Supporting Project implementation and management including: (a) procurement, financial management, and environmental and social management; (b) monitoring and evaluation; (c) Training; and (d) Operating Costs.

Part 5: Contingent Emergency Response

Provision of immediate response to an Eligible Crisis or Emergency, as needed.

SCHEDULE 2

Project Execution

Section I. Implementation Arrangements

A. Institutional Arrangements

- 1. <u>Unidade de Gestão de Projetos Especiais (UGPE)</u>
 - (a) The Recipient shall maintain, throughout Project implementation, the UGPE within the Ministry of Finance and Business Development to be responsible for day-to-day execution, coordination, and implementation of activities under the Project, including procurement, financial management, environmental and social standards, monitoring and evaluation, and supervision and reporting. To this end, the Recipient shall take all actions, including the provision of funding, resources, and personnel, with qualifications and experience, and under terms of reference, satisfactory to the Association, to enable the UGPE to perform said functions, as further detailed in the Project Operations Manual.
 - (b) The UGPE shall coordinate with the technical directorates at the Ministry of Health and the Ministry of Agriculture and Environment for the technical implementation of the Project as further described in the Project Operations Manual.
 - (c) Without limitation to the above and to the requirements under the ESCP, the Recipient shall, through the UGPE:
 - (i) not later than three (3) months after the Effective Date, customize the existing accounting software to include the Project;
 - (ii) not later than three (3) months after the Effective Date, update the current annual internal audit work plans to integrate the review of the Project; and
 - (iii) not later than six (6) months after the Effective Date, recruit an external auditor:

all with qualifications and under terms of reference acceptable to the Association.

2. <u>Project Steering Committee</u>

The Recipient shall maintain at all times during Project implementation, a Project Steering Committee, chaired by the Ministry of Health, or their delegate, and composed by the representatives of the One Health Platform as further described in the Project Operations Manual and under terms of reference satisfactory to the Association. The Project Steering Committee shall be responsible, *inter alia*, for: (a) providing strategic and policy guidance on the implementation of the Project; (b) reviewing progress made towards achieving the Project's objectives and approving the Annual Work Plans and Budgets; and (c) facilitating coordination of Project activities and removal of any obstacle(s) to the implementation of the Project.

3. Regional Steering Committee

The Recipient shall designate at all times during Project implementation, representative(s) to participate in the Regional Steering Committee, under terms of reference and with qualified and experienced members in adequate number, all satisfactory to the Association and as further set out in the Project Operations Manual.

B. Project Operations Manual

1. Not later than three (3) months after the Effective Date, the Recipient shall prepare and adopt an implementation manual acceptable to the Association ("Project Operations Manual" or "POM"), which shall contain detailed work flow, methods and procedures for the implementation of the Project, including but not limited to: (a) administration and coordination arrangements, including placement of necessary human resources for Project implementation; (b) performance indicators of the Project; (c) disbursement arrangements, reporting requirements, financial management procedures and audit procedures; (d) monitoring and evaluation; (e) procurement guidelines and procedures; (f) corruption and fraud prevention measures; (g) roles and responsibilities of various agencies and stakeholders including technical directorates at the Ministry of Health and the Ministry of Agriculture and Environment; (h) Personal Data collection and processing requirements in accordance with applicable national law and good international practice; (i) environmental and social framework aspects, including a detailed description of the grievance redress mechanism process as well as any process for recording and reporting project-related accidents and incidents; (j) details on the composition and working arrangements of the Project Steering Committee; (k) details on the composition and working arrangements of the Regional Steering Committee; and (m) such other arrangements and procedures as shall be required for the effective implementation of the Project.

- 2. The Recipient shall exchange views with the Association on the POM prior to adoption, and thereafter ensure that the Project is carried out in accordance with the POM. Provided, however, that in case of any conflict between the provisions of the POM and the provisions of this Agreement, the provisions of this Agreement shall prevail.
- 3. Except as the Association shall otherwise agree, the Recipient shall not amend, abrogate or waive any provision of the POM.

C. Annual Work Plan and Budget

- 1. The Recipient shall exchange views with the Association on each proposed consolidated annual work plan and budget and take into account comments which the Association may have before finalizing its annual work plan and budget, which shall be submitted to the Association not later than November 30 of each calendar year (once approved by the Association and finalized, an "Annual Work Plan and Budget").
- 2. Without limitation to the provision of Section I.C.1 of this Schedule, each Annual Work Plan and Budget prepared under Section I.C.1 of this Schedule shall set forth: (a) a detailed description of the planned activities, including any proposed conferences and Training, under the Project for the period covered by the plan; (b) the sources and proposed use of funds therefore; (c) procurement and environmental and social management arrangements therefor, as applicable, and; (d) responsibility for the execution of said Project activities, budgets, start and completion dates, outputs and monitoring indicators to track progress of each activity.
- 3. The Recipient shall ensure that in preparing any training plan proposed for inclusion in an Annual Work Plan and Budget it shall identify in the training plan: (a) the objective and content of the Training envisaged; (b) the selection method of the institutions or individuals conducting such Training, and said institutions if already known; (c) the expected duration and an estimate of the cost of said Training; and (d) the selection method of the personnel who will attend the Training, and number and names of such personnel if already known.
- 4. The Recipient shall carry out the activities included in each of the Annual Work Plans and Budget during the calendar year to which they are related. Annual Work Plans and Budget may be revised during the calendar year to which they relate, with the prior written agreement of the Association.

D. Environmental and Social Standards

1. The Recipient shall ensure that the Project is carried out in accordance with the Environmental and Social Standards, in a manner acceptable to the Association.

- 2. Without limitation upon paragraph 1 above, the Recipient shall ensure that the Project is implemented in accordance with the Environmental and Social Commitment Plan ("ESCP"), in a manner acceptable to the Association. To this end, the Recipient shall ensure that:
 - (a) the measures and actions specified in the ESCP are implemented with due diligence and efficiency, as provided in the ESCP;
 - (b) sufficient funds are available to cover the costs of implementing the ESCP;
 - (c) policies and procedures are maintained, and qualified and experienced staff in adequate numbers are retained to implement the ESCP, as provided in the ESCP; and
 - (d) the ESCP, or any provision thereof, is not amended, repealed, suspended or waived, except as the Association shall otherwise agree in writing, as specified in the ESCP, and ensure that the revised ESCP is disclosed promptly thereafter.
- 3. In case of any inconsistencies between the ESCP and the provisions of this Agreement, the provisions of this Agreement shall prevail.
- 4. The Recipient shall ensure that:
 - (a) all measures necessary are taken to collect, compile, and furnish to the Association through regular reports, with the frequency specified in the ESCP, and promptly in a separate report or reports, if so requested by the Association, information on the status of compliance with the ESCP and the environmental and social instruments referred to therein, all such reports in form and substance acceptable to the Association, setting out, *inter alia*: (i) the status of implementation of the ESCP; (ii) conditions, if any, which interfere or threaten to interfere with the implementation of the ESCP; and (iii) corrective and preventive measures taken or required to be taken to address such conditions; and
 - (b) the Association is promptly notified of any incident or accident related to or having an impact on the Project which has, or is likely to have, a significant adverse effect on the environment, the affected communities, the public or workers, in accordance with the ESCP, the environmental and social instruments referenced therein and the Environmental and Social Standards.
- 5. The Recipient shall establish, publicize, maintain and operate an accessible grievance mechanism, to receive and facilitate resolution of concerns and grievances of Project-affected people, and take all measures necessary and

- appropriate to resolve, or facilitate the resolution of, such concerns and grievances, in a manner acceptable to the Association.
- 6. The Recipient shall ensure that all bidding documents and contracts for civil works under the Project include the obligation of contractors, subcontractors and supervising entities to: (a) comply with the relevant aspects of ESCP and the environmental and social instruments referred to therein; and (b) adopt and enforce codes of conduct that should be provided to and signed by all workers, detailing measures to address environmental, social, health and safety risks, and the risks of sexual exploitation and abuse, sexual harassment and violence against children, all as applicable to such civil works commissioned or carried out pursuant to said contracts.

E. Contingent Emergency Response

- 1. In order to ensure the proper implementation of contingent emergency response activities under Part 5 of the Project ("Contingent Emergency Response Part" or "CER Part"), the Recipient shall ensure that:
 - a manual ("CER Manual") is prepared and adopted in form and substance (a) acceptable to the Association, which shall set forth detailed implementation arrangements for the Contingent Emergency Response Part, including: (i) any structures or institutional arrangements for coordinating and implementing the Contingent Emergency Response Part; (ii) specific activities which may be included in the Contingent Emergency Response Part, Eligible Expenditures required therefor ("Emergency Expenditures"), and any procedures for such inclusion; (iii) financial management arrangements for the Contingent Emergency Response Part; (iv) procurement methods and procedures for the Contingent Emergency Response Part; (v) documentation required for withdrawals of Financing amounts to finance Emergency Expenditures; (vi) a description of the environmental and social assessment and management arrangements for the Contingent Emergency Response Part; and (vii) a template Emergency Action Plan;
 - (b) the Emergency Action Plan is prepared and adopted in form and substance acceptable to the Association;
 - (c) the Emergency Response Part is carried out in accordance with the CER Manual and the Emergency Action Plan; provided, however, that in the event of any inconsistency between the provisions of the CER Manual or the Emergency Action Plan and this Agreement, the provisions of this Agreement shall prevail; and

- (d) neither the CER Manual or the Emergency Action Plan is amended, suspended, abrogated, repealed or waived without the prior written approval by the Association.
- 2. The Recipient shall ensure that the structures and arrangements referred to in the CER Manual are maintained throughout the implementation of the Contingent Emergency Response Part, with adequate staff and resources satisfactory to Association.
- 3. The Recipient shall ensure that:
 - (a) the environmental and social instruments required for the Contingent Emergency Response Part are prepared, disclosed and adopted in accordance with the CER Manual and the ESCP, and in form and substance acceptable to the Association; and
 - (b) the Contingent Emergency Response Part is carried out in accordance with the environmental and social instruments in a manner acceptable to the Association.
- 4. Activities under the Contingency Emergency Response Part shall be undertaken only after an Eligible Crisis or Emergency has occurred.

Section II. Project Monitoring, Reporting and Evaluation

- 1. The Recipient shall furnish to the Association each Project Report not later than forty-five (45) days after the end of each calendar semester, covering the calendar semester.
- 2. Except as may otherwise be explicitly required or permitted under this Agreement or as may be explicitly requested by the Association, in sharing any information, report or document related to the activities described in Schedule 1 of this Agreement, the Recipient shall ensure that such information, report or document does not include Personal Data

Section III. Withdrawal of the Proceeds of the Financing

A. General

Without limitation upon the provisions of Article II of the General Conditions and in accordance with the Disbursement and Financial Information Letter, the Recipient may withdraw the proceeds of the Financing to finance Eligible Expenditures in the amount allocated and, if applicable, up to the percentage set forth against each Category of the following table:

Category	Amount of the Credit Allocated (expressed in SDR)	Percentage of Expenditures to be Financed (inclusive of Taxes])
(1) Goods, works, non-consulting services, and consulting services, Training and Operating Costs for Parts 1, 2, 3 and 4 of the Project	19,100,000	Up to 100% based on the Annual Work Plan and Budget
(2) Emergency Expenditures under Part 5 of the Project	0	100%
TOTAL AMOUNT	19,100,000	

B. Withdrawal Conditions; Withdrawal Period

- 1. Notwithstanding the provisions of Part A of this Section, no withdrawal shall be made:
 - (a) for payments made prior to the Signature Date; or
 - (b) for Emergency Expenditures under Category 2, unless and until all of the following conditions have been met in respect of said expenditures:
 - (i) (A) the Recipient has determined that an Eligible Crisis or Emergency has occurred, and has furnished to the Association a request to withdraw Financing amounts under Category (2); and (B) the Association has agreed with such determination, accepted said request and notified the Recipient thereof; and
 - (ii) the Recipient has adopted the CER Manual and Emergency Action Plan, in form and substance acceptable to the Association.
- 2. The Closing Date is June 30, 2029.

SCHEDULE 3

Repayment Schedule

Date Payment Due	Principal Amount of the Credit repayable (expressed as a percentage)*
On each May 1 and November1:	
commencing May 1, 2034, to and including November 1, 2043	1%
commencing May 1, 2044, to and including November 1, 2063	2%

^{*} The percentages represent the percentage of the principal amount of the Credit to be repaid, except as the Association may otherwise specify pursuant to Section 3.05(b) of the General Conditions.

APPENDIX

Definitions

- 1. "AMR" means antimicrobial resistance.
- 2. "Annual Work Plan and Budget" means the annual work plan and budget approved by the Association and adopted by the Recipient as defined in Section I.C of Schedule 2 to this Agreement, as said annual work plan and budget may be modified from time to time with the written agreement of the Association.
- 3. "Anti-Corruption Guidelines" means, for purposes of paragraph 5 of the Appendix to the General Conditions, the "Guidelines on Preventing and Combating Fraud and Corruption in Projects Financed by IBRD Loans and IDA Credits and Grants", dated October 15, 2006, and revised in January 2011 and as of July 1, 2016.
- 4. "Cabo Verde Grant Agreement" means the grant agreement for the Project between the Recipient and the International Bank for Reconstruction and Development, acting as administrator of the Pandemic, Preparedness and Response Trust Fund, dated the same or around the same date as this Agreement, as such grant agreement may be amended from time to time. "Cabo Verde Grant Agreement" includes all appendices, schedules and agreements supplemental to the Cabo Verde Grant Agreement.
- 5. "Category" means a category set forth in the table in Section III.A of Schedule 2 to this Agreement.
- 6. "CER Manual" means the manual referred to in Section I.E. of Schedule 2 to this Agreement, as such manual may be updated from time to time with the agreement of the Association, and which is an integral part of the Project Operations Manual.
- 7. "Collaborative Surveillance" means the systematic strengthening of capacity and collaboration among diverse stakeholders, both within and beyond the health sector, with the ultimate goal of enhancing public health intelligence and improving evidence for decision-making.
- 8. "Contingent Emergency Response Part" means any activity or activities to be carried out under Part 5 of the Project to respond to an Eligible Crisis or Emergency.
- 9. "Eligible Crisis or Emergency" means an event that has caused, or is likely to imminently cause, a major adverse economic and/or social impact to the Recipient, associated with a natural or man-made crisis or disaster.

- 10. "Emergency Action Plan" means the plan referred to in Section I.E. of Schedule 2 to this Agreement, detailing the activities, budget, implementation plan, and monitoring and evaluation arrangements, to respond to the Eligible Crisis or Emergency.
- 11. "Emergency Expenditures" means any of the eligible expenditures set forth in the CER Manual referred to in Section I.E. of Schedule 2 to this Agreement and required for the Contingent Emergency Response Part.
- 12. "Environmental and Social Commitment Plan" or "ESCP" means the environmental and social commitment plan for the Project, dated November 3, 2023, as the same may be amended from time to time in accordance with the provisions thereof, which sets out the material measures and actions that the Recipient shall carry out or cause to be carried out to address the potential environmental and social risks and impacts of the Project, including the timeframes of the actions and measures, institutional, staffing, training, monitoring and reporting arrangements, and any environmental and social instruments to be prepared thereunder.
- "Environmental and Social Standards" or "ESSs" means, collectively: (i) 13. "Environmental and Social Standard 1: Assessment and Management of Environmental and Social Risks and Impacts"; (ii) "Environmental and Social Standard 2: Labor and Working Conditions"; (iii) "Environmental and Social Standard 3: Resource Efficiency and Pollution Prevention and Management"; (iv) "Environmental and Social Standard 4: Community Health and Safety"; (v) "Environmental and Social Standard 5: Land Acquisition, Restrictions on Land Use and Involuntary Resettlement"; (vi) "Environmental and Social Standard 6: Biodiversity Conservation and Sustainable Management of Living Natural Resources"; (vii) "Environmental and Social Standard 7: Indigenous Peoples/Sub-Saharan African Historically Underserved Traditional Local Communities"; (viii) "Environmental and Social Standard 8: Cultural Heritage"; (ix) "Environmental and Social Standard 9: Financial Intermediaries"; (x) "Environmental and Social Standard 10: Stakeholder Engagement and Information Disclosure"; effective on October 1, 2018, as published by the Association.
- 14. "EOC" means public health emergency operations center.
- 15. "General Conditions" means the "International Development Association General Conditions for IDA Financing, Investment Project Financing", dated December 14, 2018 (Last revised on July 15, 2023).
- 16. "Health Emergency" means an event inclusive of infectious disease outbreaks with epidemic and pandemic potential, transmission of zoonotic diseases to humans, and increased risk of human exposure to wildlife pathogens.

- 17. "IHR" means the World Health Organization's International Health Regulations (2005).
- 18. "Ministry of Finance and Business Development" means the Recipient's ministry responsible for finance, or any successor thereto acceptable to the Association.
- 19. "Ministry of Health" means the Recipient's ministry responsible for health, or any successor thereto acceptable to the Association.
- 20. "Ministry of Agriculture and Environment" means the Recipient's ministry responsible for animal and environmental health, or any successor thereto acceptable to the Association.
- 21. "MPA Program" means the multiphase programmatic approach program designed to increase regional collaboration and health system capacities to prevent, detect and respond to Health Emergencies in Western and Central Africa.
- 22. "One Health" means an approach that recognizes that the health of people, the health of animals and the viability of our shared ecosystems are inextricably linked. One Health is a collaborative, multidisciplinary, and multisectoral approach that addresses urgent, ongoing, or potential health threats at the human-animal-environment interface.
- 23. "One Health Platform" means the platform established by the Recipient under the stewardship of the Ministry of Health pursuant to the Recipient's Resolution 8/2019dated January 25, 2019 (Conselho de Ministros Resolução no 8/2019 de 25 de Janeiro).
- 24. "Operating Costs" means the reasonable incremental expenses incurred by the Recipient in connection with Project implementation, including consumable materials and supplies, communications, mass media and printing services, vehicle insurance, rental, operation and maintenance, utilities, office rental and maintenance, charges for the opening and operation of bank accounts required for the Project, travel, lodging and *per diems*, and salaries of contractual staff working on the Project (other than consulting services), but excluding salaries of the Recipient's civil service.
- 25. "Participating Countries" means the countries participating in this regional MPA Program, namely the Recipient, the Republic of Guinea, the Republic of Liberia, and any additional country which may participate in this regional MPA Program in the future as shall be reflected in the Project Operations Manual. "Participating Country" means any one of the Participating Countries.
- 26. "Personal Data" means any information relating to an identified or identifiable individual. An identifiable individual is one who can be identified by reasonable

means, directly or indirectly, by reference to an attribute or combination of attributes within the data, or combination of the data with other available information. Attributes that can be used to identify an identifiable individual include, but are not limited to, name, identification, number, location data, online identifier, metadata and factors specific to the physical, physiological, genetic, mental, economic, cultural or social identity of an individual.

- 27. "Procurement Regulations" means, for purposes of paragraph 85 of the Appendix to the General Conditions, the "World Bank Procurement Regulations for IPF Borrowers", dated September 2023.
- 28. "Project Operations Manual" or "POM" means the manual described in section I.B. of Schedule 2 to this Agreement.
- 29. "Project Steering Committee" means the committee to be maintained by the Recipient pursuant to section I.A.2 of Schedule 2 to this Agreement under the One Health Platform.
- 30. "Regional Steering Committee" means the regional steering committee convened by ECOWAS to support coordination of the MPA Program at regional and national levels in accordance with the Project Operations Manual.
- 31. "Signature Date" means the later of the two dates on which the Recipient and the Association signed this Agreement and such definition applies to all references to "the date of the Financing Agreement" in the General Conditions.
- 32. "Training" means the training of persons involved in Project-supported activities, based on the Annual Work Plan and Budget approved by the Association, such as, tuitions, seminars, workshops, and study tours, and costs associated with such activities including travel and subsistence costs for training participants, costs associated with securing the services of trainers, rental of training facilities, preparation and reproduction of training materials, and other costs directly related to training preparation and implementation.
- 33. "Unidade de Gestão de Projetos Especiais" and the acronym "UGPE" mean the Project implementation unit established under the Ministry of Finance and Business Development and referred to in Section I.A.1 of Schedule 2 to this Agreement, or any successor thereto acceptable to the Association.
- 34. "WASH" means water, sanitation and hygiene.