CREDIT NUMBER 7201-VC

Financing Agreement

(Strengthening Health System Resilience Project)

between

SAINT VINCENT AND THE GRENADINES

and

INTERNATIONAL DEVELOPMENT ASSOCIATION

CREDIT NUMBER 7201-VC

FINANCING AGREEMENT

AGREEMENT dated as of the Signature Date between SAINT VINCENT AND THE GRENADINES ("Recipient") and INTERNATIONAL DEVELOPMENT ASSOCIATION ("Association"). The Recipient and the Association 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 the amount of *fifty-one million* Dollars (\$51,000,000) (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 the greater of: (a) the sum of three-fourths of one percent (3/4 of 1%) per annum plus the Basis Adjustment to the Service Charge; and (b) three-fourths of one percent (3/4 of 1%) per annum; on the Withdrawn Credit Balance.
- 2.05. The Payment Dates are February 15 and August 15 in each year.
- 2.06. The principal amount of the Credit shall be repaid in accordance with the repayment schedule set forth in Schedule 3 to this Agreement.
- 2.07. The Payment Currency is Dollar.

ARTICLE III — PROJECT

3.01. The Recipient declares its commitment to the objectives of the Project. To this end, the Recipient shall carry out the Project 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 Conditions of Effectiveness consists of the following:
 - (a) The Co-financing 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.
 - (b) The Recipient has developed and adopted the Project Operations Manual ("POM") to the satisfaction of the Association.
- 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 years after the Signature Date.

ARTICLE V — REPRESENTATIVE; ADDRESSES

- 5.01. The Recipient's Representative is the Minister of Finance, Economic Planning and Information Technology.
- 5.02. For purposes of Section 11.01 of the General Conditions:
 - (a) the Recipient's address is:

Ministry of Finance, Economic Planning and Information Technology 2nd Floor Administrative Complex P.O. Box 608 Bay Street, Kingstown, St. Vincent and the Grenadines and

(b) the Recipient's Electronic Address is:

Phone number	Facsimile:	E-mail:
784 4571343	784 4572943	office.finance@gov.vc

- 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:	E-mail:
248423 (MCI)	1-202-477-6391	lburunciuc@worldbank.org

AGREED as of the Signature Date.

SAINT VINCENT AND THE GRENADINES

By

 Authorized Representative

 Camillo Gonsalves

 Name:

Title: _____ Minister of Finance

Date: ______

INTERNATIONAL DEVELOPMENT ASSOCIATION

By

Lilia Burunciuc

Authorized Representative

Lilia Burunciuc

Title: _____ Country Director

Date: ______

SCHEDULE 1

Project Description

The objectives of the Project are to (i) increase the Recipient's scope and quality of hospital services; (ii) strengthen the Recipient's health system resilience; and (iii) provide immediate and effective response to an Eligible Emergency.

The Project consists of the following parts:

Part 1. Development and launch of a new acute care hospital

1.1 Construction of the new AVACH

Building the Arnos Vale Acute Care Hospital ("AVACH"), including, *inter alia*, by incorporating a climate resilient design.

- 1.2 Equipment, Health Care Waste Management, and Transfer of Services for the AVACH
- (a) Procuring medical and non-medical equipment, and emergency management vehicles for AVACH.
- (b) Providing maintenance for complex equipment.
- (c) Transferring service delivery areas from the Milton Cato Memorial Hospital ("MCMH") to AVACH, including, *inter alia*: (i) male and female medical and surgical wards; (ii) accident and emergency department; (iii) outpatient department; (iv) operating theater and recovery room; and (v) intensive care unit.

Part 2. Strengthening Health System Resilience

Enhancement of the Recipient health services' safety, efficiency, resilience to shocks, and transparency by, *inter alia*:

2.1 Providing technical assistance and capacity building for the implementation of the AVACH's Hospital Strategic Plan, including, *inter alia*, with regard to (a) market analysis; (b) staffing; (c) hospital governance and management structures; (d) financial model (projections, income, balance sheet, and considerations for macro-economic impact); (e) climate mitigating solutions for managing waste, improving water and electricity consumption for sustainability, and local food sourcing options; (f) temporary facilities, essential upgrades and other contingency and service continuity measures to effectively respond to public health emergencies, such as outbreaks, pandemics, disasters, and climate related extreme weather events; and (g) transition planning, including innovative opportunities;

- 2.2 Providing technical assistance, Trainings, and capacity building for the Recipient to (a) conduct a review of the health sector's policy and regulatory framework, including in terms of provision of health services and goods through the public and private sectors; (b) strengthen the health sector's policy and regulatory framework; (c) improving the quality of health care services, *inter alia*, through implement best practices for infection prevention and control, emergency medical teams, and referral systems between primary and secondary care; (d) develop a contingency manual for hospital services and adopt facility-level contingency plans; and (e) support gender-based violence victims, especially during emergencies;
- 2.3 Developing and implementing an AVACH-specific costed health care waste management strategy for the collection, segregation, storage, on-site treatment, and disposal of biomedical waste;
- 2.4 Assessing the design and functionality of the current Health Information System ("HIS"), developing a national HIS Action Plan, procuring the applicable HIS option for AVACH (whether upgrading the current HIS and its extension to AVACH, or developing a new system), providing for HIS maintenance for AVACH, and providing Trainings and capacity building for HIS management for AVACH;
- 2.5 Strengthening health sector data management procedures; and
- 2.6 Enhancing the MCMH's laboratory information system.

Part 3. Project Management, Coordination and Evaluation

- 3.1 Provision of support to the Project Coordination Team ("PCT") for project management expenditures, including: (a) procurement, (b) financial management, (c) monitoring and evaluation, (d) reporting, (e) safeguards and technical oversight, and (f) policy coordination.
- 3.2 Carrying out independent technical audits and the Project's independent financial audits.

Part 4. Contingency Emergency Response

Provision of support upon occurrence of an Eligible Emergency, as needed.

SCHEDULE 2

Project Execution

Section I. <u>Implementation Arrangements</u>

A. Institutional Arrangements.

- 1. The Recipient, through MOFEP, shall:
 - (a) establish, no later than ninety (90) days as of the Effective Date, and maintain at all times during Project implementation, the PCT within the Public Sector Investment Programme Management Unit (PSIPMU) of the MOFEP, with composition, staff in numbers and with qualifications, resources, terms of reference, and functions acceptable to the Association, as further set forth in the POM, including,
 - (i) project manager, assistant project manager, project engineer, architect, financial management specialist, procurement specialist, environmental and social specialists, and a communication specialist; and
 - (ii) the responsibility for (A) ensuring that the requirements, criteria, policies, procedures, and organizational arrangements set forth in the POM are applied in carrying out the Project; (B) financial management; (C) procurement (under Part 1 and 2 of Schedule 1 to this Agreement); (D) accounting; (E) compliance with social and environmental safeguards; (F) monitoring and evaluation of the Project; (G) preparation of all Project reports (including interim financial reports); and (H) development of the terms of reference of the audit firm;
 - (b) establish, no later than ninety (90) days as of the Effective Date, and maintain throughout Project implementation, a Project Steering Committee ("PSC") with composition, resources, terms of reference and functions acceptable to the Association, as further set forth in the POM, to be responsible for: (i) Project oversight and coordination; (ii) adequate multisectoral and cross-agency coordination; and (iii) policy guidance, as required;
 - (c) contract, no later than one hundred and twenty (120) days as of the Effective Date, and maintain throughout Project implementation, Health Sector Consultant ("HSC") with composition, resources, terms of reference and functions acceptable to the Association, as further set forth in the POM, to be responsible for providing support to the MOHWE to

effectively implement Part 2 of Schedule 1 to this Agreement by, *inter alia*, (i) drafting and reviewing technical terms of reference of subject matter experts; (ii) providing evidence-based technical guidance for the enhancement of the policy and regulatory framework; and (iii) informing reform proposals for hospital governance and financial management;

- (d) ensure, throughout Project implementation, proper coordination with the MOHWE, Construction Management Consultant ("CMC"), HSC, and the PSC; and
- (e) contract an external, independent private audit firm, acceptable to the Association, with terms of reference acceptable to the Association, no later than six (6) months as of the Effective Date, who will be mandated to conduct an audit of the Project on an annual basis.
- 2. The Recipient, through MOHWE, shall:
 - (a) Provide guidance to the PCT on health sectoral aspects, as well as on project monitoring and evaluation; and
 - (b) Ensure, throughout Project implementation, proper coordination with the MOFEP, CMC, HSC, and the PSC.

B. Project Operational Manual

- 1. The Recipient, through MOFEP, shall carry out the Project in accordance with the provisions of the POM, in a manner and with contents acceptable to the Association, including, *inter alia*: (a) detailed description, sequencing and timetable of all Project activities and expenditure categories; (b) roles and responsibilities of relevant actors; (c) terms of reference of the PCT, PSC, CMC, and HSC; (d) procurement and financial management procedures (e) procedures for Project monitoring, supervision and evaluation, including a monitoring and evaluation plan, and the format and content of Project reports; (f) internal control mechanisms to manage, control, and conduct oversight; and (g) Personal Data protocols to be used under the Project, which shall be in accordance with international best practices.
- 2. The following activities will not be eligible for financing under the Project: (i) activities that may cause long term, permanent and/or irreversible environmental or social adverse impacts; (ii) activities that have high probability of causing serious adverse effects to human health and/or the environment; (iii) activities that may have significant adverse social impacts and may give rise to significant social conflict; (iv) activities that may involve any resettlement or land acquisition, or adverse impacts on cultural heritage; and (v) any other excluded activities set out

in the ESCP. Some of the non-eligible activities include the financing large dams, as well as power plants that involve gas or coal.

- 3. Except as the Association may otherwise agree in writing, the Recipient shall not abrogate, amend, suspend, waive, or otherwise fail to enforce the POM or any provision thereof.
- 4. In case of any conflict between the terms of the POM and those of this Agreement, the terms of this Agreement shall prevail.

C. Environmental and Social Standards.

- 1. The Recipient shall ensure that the Project, regardless of the source of funds, 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.

D. Contingent Emergency Response Component

- 1. In order to ensure the proper and timely implementation of Part 4 of the Project aimed to provide immediate response to potential Eligible Emergency, the Recipient, through the MOFEP, shall take all actions required on its behalf to ensure that Part 4 of the Project is carried out in accordance with the following provisions:
 - (a) The Recipient, through the MOFEP, shall:
 - prepare a manual ("Emergency Response Operations Manual"), which shall be an annex to the POM, setting forth detailed implementation arrangements for Part 4 of the Project, including: (A) designation of, and resources to be allocated to, the entity to be responsible for coordinating and implementing Part 4 of the Project ("Coordinating

Authority"); (B) specific investments which may be included under Part 4 of the Project, the Emergency Expenditures required therefore and the proposed procedures for such inclusion; (C) financial management arrangements under Part 4 of the Project; (D) procurement methods and eligibility procedures for Emergency Expenditures to be financed under Part 4 of the Project; (E) the documentation required for withdrawals of Emergency Expenditures; and (F) any other arrangements necessary to ensure proper coordination and

(ii) from time to time, submit recommendations to the Association for its consideration for changes and updates of the Emergency Response Operations Manual, as they may become necessary or advisable during Project implementation to allow, if and as necessary, the inclusion of activities under Part 4 of the Project to respond to an Eligible Emergency;

implementation of Part 4 of the Project;

- (iii) ensure that Part 4 of the Project is carried out in accordance with the Emergency Response Operations Manual; provided, however, that in the event of any inconsistency between the provisions of the Emergency Response Operations Manual and this Agreement, the provisions of this Agreement shall prevail; and
- (iv) not amend, suspend, abrogate, repeal or waive any provision of the Emergency Response Operations Manual without the prior approval by the Association.
- (v) maintain the Coordinating Authority, throughout the implementation of Part 4 of the Project, with staff in adequate numbers and with qualifications and resources satisfactory to the Association.

Section II. <u>Project Monitoring, Reporting and Evaluation</u>

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.

Section III. <u>Withdrawal of the Proceeds of the Financing</u>

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 USD)	Percentage of Expenditures to be Financed (inclusive of Taxes)
(1) Goods, works, non-consulting services, and consulting services for Part 1.1 of the Project	35,798,700	54%
(2) Goods, works, non-consulting services, consulting services,Operating Costs, and Trainings (except for Part 1.1 of the Project)	15,201,300	100%
(3) Emergency Expenditures	0	
TOTAL AMOUNT	51,000,000	

B. Withdrawal Conditions; Withdrawal Period

- 1. Notwithstanding the provisions of Part A above, no withdrawal shall be made:
 - (a) for payments made prior to the Signature Date, except that withdrawals up to an aggregate amount not to exceed \$1,000,000 may be made for payments made prior to this date but on or after January 1, 2022 for Eligible Expenditures under Category (2).
 - (b) under Category 1 unless and until all the Recipient, through MOFEP, has hired the CMC, with qualifications and responsibilities acceptable to the Association, to support the Recipient under Part 1.1 of Schedule 1 to this Agreement by, *inter-alia*, (i) managing the procurement under Part 1.1 of Schedule 1 to this Agreement; (ii) supporting the implementation of the hospital construction, procurement, and equipment procurement and maintenance strategy; (iii) providing technical expertise on engineering and supervision of the construction firm; and (iv) ensuring that transition arrangements for equipment are in place between MCMH and AVACH.
 - (c) under Category 1 unless and until all the Recipient has, to the Association's satisfaction, (i) developed an initial Hospital Strategic Plan; and (ii) appointed the Operative Team mandated to implement the Hospital Strategic Plan.

- (d) under Category 3 for Emergency Expenditures, unless and until all the following conditions have been met in respect of said expenditures:
 - the Recipient has determined that an Eligible Emergency has occurred, and has furnished to the Association a request to withdraw Credit amounts under Category 3;
 - (ii) the Association has agreed with such determination, accepted said request and notified the Recipient thereof; and
 - (iii) the Recipient has adopted the Emergency Response Operations Manual, in form and substance acceptable to the Association.
- 2. The Closing Date is September 29, 2028.

SCHEDULE 3

Repayment Schedule

Date Payment Due	Principal Amount of the Credit repayable (expressed as a percentage)*
On each February 15 and August	
15:	
Commencing August 15, 2032 to	1%
and including February 15, 2042	
commencing August 15, 2042 to	2%
and including February 15, 2062	

* 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. "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.
- 2. "AVACH" means the Arnos Vale Acute Care Hospital.
- 3. "Basis Adjustment to the Service Charge" means the Association's standard basis adjustment to the Service Charge for credits in the currency of denomination of the Credit, in effect at 12:01 a.m. Washington, D.C. time, on the date on which the Credit is approved by the Executive Directors of the Association, and expressed as a percentage per annum.
- 4. "Category" means a category set forth in the table in Section III.A of Schedule 2 to this Agreement.
- 5. "Co-financier" means the Organization of Petroleum Exporting Countries Fund for International Development.
- 6. "Co-financing" means, for purposes of paragraph 14 of the Appendix to the General Conditions, an amount of \$ 30,000,000, to be provided by the Co-financier to assist in financing the Project.
- 7. "Co-financing Agreement" means the agreement to be entered into between the Recipient and the Co-financier providing for the Co-financing.
- 8. "Construction Management Consultant" or "CMC" means the firm referred to under Schedule 2, Section III.B(1)(b) of this Agreement.
- 9. "Eligible 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 Expenditures" means the Eligible Expenditures required to finance the cost of the approved list of goods, works, and services necessary for the carrying out of investments in the Recipient's territory under Part 4 of the Project and set forth in the Emergency Response Operations Manual.

- 11. "Emergency Response Operations Manual" means the operations manual to be adopted by the Recipient, through MOFEP, for Part 4 of the Project in accordance with the provisions of Section I.D of Schedule 2 to this Agreement.
- 12. "Environmental and Social Commitment Plan" or "ESCP" means the environmental and social commitment plan for the Project, dated July 1, 2022, 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.
- 13. "Environmental and Social Standards" or "ESSs" means, collectively: (i) "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. "General Conditions" means the "International Development Association General Conditions for IDA Financing, Investment Project Financing", dated December 14, 2018 (revised on August 1, 2020, April 1, 2021, and January 1, 2022).
- 15. "Health Support Consultant" or "HSC" means the firm referred to under Schedule 2, Section I.A.(1)(c) of this Agreement.
- 16. "HIS" means Health Information System.
- 17. "HIS Action Plan" means Health Information Systems Action Plan.
- 18. "Hospital Strategic Plan" means the plan that will determine, *inter alia*, the (i) parameters for AVACH's infrastructure requirements, operational set up, governance arrangements and service profile; (ii) transition arrangements from MCMH to AVACH; and (iii) Operative Team required for its implementation, to be adopted and implemented by the Recipient through MOHWE.

- 19. "MCMH" means the Milton Cato Memorial Hospital.
- 20. "MOFEP" means the Recipient's Ministry of Finance, Economic Planning, and Information Technology, or any legal successor thereto.
- 21. "MOHWE" means the Recipient's Ministry of Health, Wellness and Environment, or any legal successor thereto.
- 22. "Operating Costs" means reasonable costs, as shall have been approved by the Association, for the incremental expenses incurred on account of Project implementation, including communication costs, office supplies and furniture, office rent, utilities, document duplication/printing, consumables, vehicle operation and maintenance, bank fees, travel cost and per diem for Project staff for travel linked to the implementation of the Project, (but excluding consulting services and salaries of officials of the Recipient's civil service), all as approved by the Association.
- 23. "Operative Team" means the team of Recipient officials, identified under the Hospital Strategic Plan, mandated to undertake planning and executing functions.
- 24. "PCT" means Project Coordination Team.
- 25. "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.
- 26. "Procurement Regulations" means, for purposes of paragraph 85 of the Appendix to the General Conditions, the "World Bank Procurement Regulations for IPF Borrowers", dated November 2020.
- 27. "PSC" means Project Steering Committee.
- 28. "PSIPMU" means the Public Sector Investment Programme Management Unit housed within the Recipient's MOFEP, or any legal successor thereto.
- 29. "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.

30. "Trainings" means the reasonable costs associated with training under the Project, as agreed between the Recipient and the Association, and attributable to study tours, training courses, seminars, workshops and other training activities, not included under service providers' contracts, including costs of training materials, space and equipment rental, travel, accommodation and per diem costs of trainees and trainers, trainers' fees, and other training related miscellaneous costs.