

May 16, 2024

H.E. Mr. Mourana Soumah
Minister of Economy and Finance
Ministry of Economy and Finance
Conakry
Republic of Guinea

**Re: Republic of Guinea: Advance Agreement for Preparation of Proposed
Guinea Water and Sanitation Project
Preparation Advance No. V5130
Additional Instructions: Disbursement and Financial Information Letter
*First Amendment***

Excellency:

I refer to the Financing Agreement between Republic of Guinea (the “Recipient”) and the International Development Association (the “Association”) for the above-referenced Project. The General Conditions, as defined in the Financing Agreement, provide that the Recipient may from time-to-time request withdrawals of Credit amounts from the Credit Accounts in accordance with the Disbursement and Financial Information Letter, and such additional instructions as the Association may specify from time to time by notice to the Recipient. The General Conditions also provide that the Disbursement and Financial Information Letter may set out Project specific financial reporting requirements. This letter constitutes such Disbursement and Financial Information Letter (“DFIL”) and may be revised from time-to-time.

The Disbursement and Financial Information Letter dated April 25, 2024 is hereby amended to change the financial institution where the Designated Account will be opened.

The Schedule 1 in the Disbursement and Financial Information Letter is deleted in its entirety and replaced with the Schedule 1 as set forth in the Attachment to this Amendment Letter

All other instructions and attachments of the Disbursement and Financial Information Letter dated April 13, 2022 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 AskLoans (askloans@worldbank.org) using the above reference.



Very truly yours,

INTERNATIONAL DEVELOPMENT ASSOCIATION

By *Tarak Yao Souhaliko Ouattara*

Schedule 1: Disbursement Arrangements

Basic Information					
Project Preparation Advance number	IDA V5130	Country	Republic of Guinea	Refinancing Date	Article 3.03 to the Advance Agreement.
		Recipient	Republic of Guinea		
		Name of the Project Preparation Advance	Guinea Water and Sanitation Project	Disbursement Deadline Date	The disbursement deadline date is the same as the refinancing date.
Disbursement Methods and Supporting Documentation					
Disbursement Methods <i>Section 2 (**)</i>	Methods	Supporting Documentation <i>Subsections 4.3 and 4.4 (**)</i>			
Direct Payment	Yes	Copy of records (e.g., invoices and receipts)			
Reimbursement	Yes	Statement of Expenditure (SOE) in the format provided in Attachment 1 of the DFIL			
Advance (into a Designated Account)	Yes	Statement of Expenditure (SOE) in the format provided in Attachment 1 of the DFIL			
Special Commitments	No				
Designated Account (Sections 5 and 6 **)					
Type	Segregated	Ceiling	Fixed		
Financial Institution - Name	FBNBANK GUINEA	Currency	USD		
Frequency of Reporting <i>Subsection 6.3 (**)</i>	Monthly	Amount	500 000		
Minimum Value of Applications (subsection 3.5)					
The minimum value of applications for Reimbursement and Direct Payment is USD 50,000 equivalent.					
Authorized Signatures (<i>Subsection 3.1 and 3.2 **</i>) <i>The form for Authorized Signatories Letter is provided in Attachment 1 of this letter</i>					
<i>Withdrawal and Documentation Applications (Subsection 3.3 and 3.4 **)</i>					
The form for Authorized Signatory Letter was provided in Attachment 1 of the letter dated April 25, 2024. The ASL and all Withdrawal Applications corresponding to this Project Preparation Advance, with their supporting documentation, will be submitted electronically via the Bank's "Client Connection" system.					
Additional Information					
Other					