GFF GRANT NUMBER TF0C1978

Amendment to the Financing Agreement for Credit No. 6599-SN Amendment to the Financing Agreement for Credits No. 6964-SN and D8890-SN

Global Financing Facility for Women, Children and Adolescents Grant Agreement

(Second Additional Financing for the SENEGAL COVID-19 Response Project)

between

REPUBLIC OF SENEGAL

and

INTERNATIONAL BANK FOR RECONSTRUCTION
AND DEVELOPMENT and INTERNATIONAL DEVELOPMENT
ASSOCIATION

acting jointly as administrator of the Global Financing Facility for Women, Children and Adolescents

GFF GRANT NUMBER TF0C1978

Amendment to the Financing Agreement for Credit No. 6599-SN Amendment to the Financing Agreement for Credits No. 6964-SN and D8890-SN

GLOBAL FINANCING FACILITY FOR WOMEN, CHILDREN AND ADOLESCENTS GRANT AGREEMENT

AGREEMENT dated as of the Signature Date between REPUBLIC OF SENEGAL ("Recipient") and INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVLOPMENT and INTERNATIONAL DEVELOPMENT ASSOCIATION (collectively, the "Bank"), acting jointly as administrator of the GLOBAL FINANCING FACILITY FOR WOMEN, CHILDREN AND ADOLESCENTS to finance a scale up of the Original Project. The Recipient and the Bank hereby agree as follows:

Article I Standard Conditions; Definitions

- 1.01. The Standard 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 Standard Conditions or in the Appendix this Agreement.

Article II The Project

2.01. The Recipient declares its commitment to the objective of the project described in Schedule 1 to this Agreement ("Project"). To this end, the Recipient shall carry out the Project in accordance with the provisions of Article II of the Standard Conditions and Schedule 2 to this Agreement.

Article III The Grant

- 3.01. The Bank agrees to extend to the Recipient a grant in an amount not to exceed fifteen million Dollars (US15,000,000) ("Grant") to assist in financing the Project.
- 3.02. The Recipient may withdraw the proceeds of the Grant in accordance with Section III of Schedule 2 to this Agreement.
- 3.03. The Grant is funded out of the abovementioned trust fund for which the Bank receives periodic contributions from the donors to the trust fund. In accordance with Section 3.02 of the Standard Conditions, the Bank's payment obligations in connection with this Agreement are limited to the amount of funds made available to it by the donors

under the abovementioned trust fund, and the Recipient's right to withdraw the Grant proceeds is subject to the availability of such funds.

Article IV Effectiveness; Termination

- 5.01. This Agreement shall not become effective until evidence satisfactory to the Bank has been furnished to the Bank that the conditions specified below have been satisfied:
 - (a) The execution and delivery of this Agreement on behalf of the Recipient have been duly authorized or ratified by all necessary governmental action.
- 5.02. As part of the evidence to be furnished pursuant to Section 5.01 (a), there shall be furnished to the Bank an opinion or opinions satisfactory to the Bank of counsel acceptable to the Bank or, if the Bank so requests, a certificate satisfactory to the Bank of a competent official of the Member Country, showing on behalf of the Recipient, that this Agreement has been duly authorized or ratified by, and executed and delivered on its behalf and is legally binding upon it in accordance with its terms.
- 5.03. Except as the Recipient and the Bank shall otherwise agree, this Agreement shall enter into effect on the date upon which the Bank dispatches to the Recipient notice of its acceptance of the evidence required pursuant to Section 5.01 ("Effective Date"). If, before the Effective Date, any event has occurred which would have entitled the Bank to suspend the right of the Recipient to make withdrawals from the Grant Account if this Agreement had been effective, the Bank may postpone the dispatch of the notice referred to in this Section until such event (or events) has (or have) ceased to exist.
- 5.04. Termination for Failure to Become Effective. This Agreement and all obligations of the parties under it shall terminate if it has not entered into effect by the date which falls ninety (90) days after the date of this Agreement, unless the Bank, after consideration of the reasons for the delay, establishes a later date for the purpose of this Section. The Bank shall promptly notify the Recipient of such later date.

Article V Recipient's Representative; Addresses

- 5.01. The Recipient's Representative referred to in Section 7.02 of the Standard Conditions is its minister responsible for finance.
- 5.02. For purposes of Section 7.01 of the Standard Conditions:
 - (a) the Recipient's address is:

Ministère des Finances et du Budget Rue René Ndiaye x Avenue Carde BP 4017 Dakar Republic of Senegal; and

(b) the Recipient's Electronic Address is:

Facsimile: E-mail:

+ 221-33822-4195 sfall@minfinances.sn

- 5.03. For purposes of Section 7.01 of the Standard Conditions:
 - (a) the Bank's address is:

International Bank for Reconstruction and Development and International Development Association 1818 H Street, N.W. Washington, D.C. 20433 United States of America; and

(b) the Bank's Electronic Address is:

Telex: Facsimile: E-mail

248423 (MCI) or 1-202-477-6391 fsamba@worldbank.org 64145 (MCI)

AGREED as of the Signature Date.

REPUBLIC OF SENEGAL

Ву		Mamadou Moustaplia Ba			
		Authorized Representative			
	Name:	Mamadou Moustapha Ba			
	Title:	Minister of Finance and Budget			
		06-oct-2023			
	Date:				

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT and INTERNATIONAL DEVELOPMENT ASSOCIATION acting jointly as administrator of Global Financing Facility for Women, Children and Adolescents

Ву		Keiko Miwa		
		Authorized Representative Keiko Miwa		
	Name:			
	Title:	Country Director		
	Date:	29-Jul-2023		

SCHEDULE 1

Project Description

The objective of the Project is to prevent, detect and respond to the threat posed by COVID-19 and strengthen national systems for public health preparedness in Senegal.

The Project constitutes a phase of the MPA Program, and consists of the Original Project as hereby modified:

Part 1: Emergency COVID-19 Response

Providing immediate support to prevent COVID-19 from arriving or limiting local transmission through containment strategies, including the following:

- 1. Enhancing case detection, confirmation, tracing, recording and reporting, through:

 (a) strengthening disease surveillance systems, public health laboratories, and epidemiological capacity for early detection and confirmation of cases; (b) combining detection of new cases with active contact tracing; (c) supporting epidemiological investigation; (d) strengthening risk assessment; (e) providing ontime data and information for guiding decision-making, response and mitigation activities; and (f) strengthening the health management information system to facilitate recording and on-time virtual sharing of information, including through the purchase of necessary medical and communications technology equipment, medical supplies and Training.
- 2. Strengthening the health system for preparedness planning to provide optimal medical care, address contingency situations, maintain essential community services and minimize risks for patients and health personnel through: (a) financing necessary medical and protective supplies and equipment, for health facilities, including: (i) non-vaccinators; and (ii) vaccinators; (b) strengthening competencies of healthcare personnel through: (i) training and scholarships to health facilities' staff and front-line workers, community health workers, and regional and district management teams; and (ii) preparation of healthcare workforce training manuals and revisions of norms and procedures for integrated service delivery; (c) providing handwashing facilities in critical areas; (d) procurement of vaccination supplies, emergency kits and related equipment; (e) upgrade of the Project COVID-19 Vaccine supply chain, including purchase of vehicles, rehabilitation of cold rooms, procurement of cold chain equipment and medical waste management solutions; (f) strengthening monitoring systems and purchase of temperature control equipment; (g) strengthening the capacities of health personnel on co-delivery of COVID-19 treatment and vaccinations and other essential health services, through: (i) the establishment of a medicine and medical supply order and delivery system; (ii) the provision of sufficient essential medicines and products for health posts, health centers, public health facilities and

pharmacies; (iii) the strengthening of access to adolescent health services; and (h) supporting digitalization efforts of health management tools and immunization records.

- 3. Providing social and financial support to eligible households through provision of food and basic supplies to quarantined populations.
- 4. Support the implementation of the Vaccination Strategy and Deployment Plan, through: (a) acquisition of Project COVID-19 Vaccines; and (b) planning and distribution thereof, through: (i) development of implementation plans and budgets; (ii) related contingency measures to deal with Project COVID-19 Vaccine supply disruptions; (iii) adequate targeting and identification of target populations; (iv) support to regulatory framework update and legal advisory services related to Project COVID-19 Vaccine purchase and distribution; (v) operationalization of electronic health records system; (vi) development of a Project COVID-19 Vaccine deployment roadmap and related Training and capacity-building; and (vii) technical analyses to contribute to feasibility studies and business model for expanded and sustained Project COVID-19 Vaccine acquisition and manufacturing.
- 5. Support immunization pharmacovigilance and patient safety, including management of adverse effects following immunization (AEFI), through: (a) training of health personnel and update of guidelines on immunization effects; (b) implementation of notification systems, tracing and investigations; (c) coordination of focal points and technical experts on AEFI notification and management; and (d) sample collection analysis and patient care.

Part 2: Community Engagement and Risk Communication

1. Providing community engagement for prevention through, *inter alia*:

(a) developing systems for real-time community-based disease surveillance and multi-stakeholder engagement; (b) carrying out community-based animal disease surveillance and early warning networks; (c) developing reporting tools; (d) carrying out related training for animal health workers, farmers, extension professionals, paraprofessionals, community health workers and volunteers; (e) providing treatment of infected animals; (f) coordinating activities and training of community actors on integrated essential health services; (g) providing supplies, equipment and personal protective equipment to community actors; (h) implementing community interventions, to establish an integrated community vigilance and alert system, integrated home visits, and home-based care; (i) implementing activities to strengthen community actors motivation; and (j) providing support for the management and supervision of activities at the community-level.

2. Supporting comprehensive behavioral change and risk communication by working with the government, private sector and civil society to: (a) develop basic communication materials on handwashing promotion, social distancing measures, proper care of livestock, and good animal husbandry practices; (b) raise awareness on COVID-19 risks, including mother-to-child transmission and gender-based violence; (c) implement immediate term responses to mass gatherings, by promoting social distancing measures through: (i) developing and testing key messages; (ii) developing guidelines on social distancing; (iii) operationalizing existing or new laws and regulations on social distancing measures; and (iv) identifying and working with key influencers at the country or local level; (d) develop and conduct targeted COVID-19 vaccine information campaigns and communication activities; (e) build the capacity of healthcare workers on genderbased violence, sexual exploitation and abuse and sexual harassment; (f) update a communication plan to target health services to vulnerable populations; and (g) carry out social communication activities regarding available essential health services.

Part 3: Project Management and Monitoring and Evaluation

- 1. Carrying out Project management activities including: (a) the provision of support for the strengthening of public structures for the coordination and management of the Project, including central and local (decentralized) arrangements for the coordination of Project activities, financial management and procurement; (b) the recruitment of additional staff/consultants responsible for overall administration, procurement, and financial management under country specific projects; (c) the financing of project coordination activities, including Operating Costs; and (d) capacity-building on Project COVID-19 Vaccine deployment.
- 2. Carrying out monitoring and evaluation of the Project including: (a) (i) monitoring and evaluating prevention; (ii) preparedness; and (iii) response activities; (b) building capacity for clinical and public health research, including veterinary, and joint-learning within and across countries; (c) strengthening of data and monitoring systems for: (i) Project COVID-19 Vaccines and (ii) health services; (d) implementation of a rapid surveillance system for health services; and (e) the evaluation and preparation of activities in support of women, children and adolescents' health and nutrition.

SCHEDULE 2

Project Execution

Section I. Institutional and Other Arrangements

A. Institutional Arrangements

1. The Ministry of Health and Social Action

The Recipient, through its MoHSA, shall assure overall implementation of the Project: (a) in close collaboration, primarily, with the Ministry of Livestock and Animal Protection, the Ministry of Agriculture and Rural Equipment, and the Ministry of Environment and Sustainable Development and the Ministry of Water and Sanitation; and (b) with the involvement of other relevant ministries as may be required to ensure optimal aid harmonization and alignment of Project resources. The MoHSA shall entrust: (i) the DAGE with the financial management and procurement functions under the Project; (ii) MoHSA General Secretariat with the overall coordination and oversight of the implementation of the Project; (iii) the Technical Committee for Epidemic Management within MoHSA with regular monitoring of Project implementation; (iv) the DGS' prevention directorate with the operational lead on Project COVID-19 Vaccines deployment and monitoring; and (v) the DSME with the operational lead on essential health services interventions; all supported by staff in number, functions and with qualifications and experience satisfactory to the Bank.

2. Multisectoral Steering Committee

The Recipient shall maintain, throughout Project implementation, the Multisectoral Steering Committee, supported by qualified and experienced staff in adequate numbers, and under terms of reference satisfactory to the Bank, vested with responsibility for overseeing the planning of Project activities and monitoring of Project implementation during weekly meetings or any different frequency agreed upon in writing with the Bank. The Multisectoral Steering Committee shall be chaired by the Recipient's Minister of Health and Social Action, and its composition shall include, *inter alia*, representatives from the MoHSA, the Ministry of Livestock and Animal Protection, the Ministry of Agriculture and Rural Equipment, the Ministry of Environment and Sustainable Development and the Ministry of Water and Sanitation.

3. **Project Coordination Unit**

(a) The Recipient shall maintain, throughout Project implementation, the Project Coordination Unit within the MoHSA headed by the Project Coordinator, under terms of reference and supported by qualified and

experienced staff, in adequate numbers, all satisfactory to the Bank, thereby ensuring that the PCU oversee and take all measures necessary on a daily basis for the suitable coordination and management of Project activities pursuant to the provisions of this Agreement, including without limitation: (i) in general, the coordination and management of the Financing and the carrying out of the procurement, monitoring, evaluation and reporting functions; and (ii) the preparation of the Annual Work Plans and Budgets and Project Reports.

- (b) For such purposes, and without limitation to sub-paragraph (a) immediately above, the Recipient shall maintain throughout Project implementation the PCU staff under the Original Project, including, *inter alia*, an accountant, a health and safety specialist, an external auditor, a procurement specialist and a senior procurement specialist, a financial management specialist, environmental and social specialists, and a monitoring and evaluation officer; all with terms of reference, qualifications and experience satisfactory to the Bank.
- (c) Without limitation to sub-paragraphs (a) and (b) immediately above, the Recipient shall recruit for the Project: (i) an additional senior procurement specialist no later than one (1) month after the Effective Date, and (ii) a full time internal auditor no later than three(3) months after the Effective Date; in each case with terms of reference, qualifications and experience acceptable to the Association; and shall ensure that these positions filled with well performing personnel throughout the period of implementation of the Project.

B. Project Implementation Manual

- 1. The Recipient shall by no later than two (2) months after the Effective Date or at any later date agreed upon in writing with the Bank, reflect additional activities under the Project in form and substance satisfactory to the Bank, by updating the Project Implementation Manual, which shall contain:
 - (a) detailed guidelines and procedures for the implementation of the Project, including with respect to: administration and coordination, monitoring and evaluation, financial management, procurement and accounting procedures, environmental and social safeguards, corruption and fraud mitigation measures, a grievance redress mechanism, roles and responsibilities for Project implementation, and such other arrangements and procedures as shall be required for the effective implementation of the Project; and

- (b) modalities for the adequate implementation of Parts 1.4 and 1.5 of the Project for the delivery and distribution of Project COVID-19 Vaccines, which shall include, *inter alia*:
 - (i) rules and procedures for prioritizing intra-country vaccine allocation following principles established in the WHO Fair Allocation Framework, including an action plan setting out the timeline and steps for implementing such rules;
 - (ii) rules and procedures establishing minimum standards for vaccine management and monitoring, including medical and technical criteria, communications and outreach plan, cold chain infrastructure, and other related logistics infrastructure;
 - (iii) rules and procedures for processing and collection of Personal Data in accordance with national law on Personal Data protection and good international practice; and
 - (iv) vaccine distribution plan, including action plan setting out timeline and steps for immunization.
- 2. The Recipient shall carry out the Project in accordance with this Agreement and the Project Implementation Manual.
- 3. The Recipient shall ensure that the Project Implementation Manual is not amended, suspended, repealed or abrogated without the prior written approval of the Bank.
- 4. In the event of any conflict between the provisions of the Project Implementation Manual and this Agreement, the provisions of this Agreement shall prevail.

C. Annual Work Plans and Budgets

- 1. For purposes of implementation of the Project, the Recipient shall:
 - (a) prepare a draft Annual Work Plan and Budget for each year of Project implementation, setting forth, *inter alia*: (i) a detailed description of the planned activities, including any proposed conferences and Training, under the Project for the period covered by the plan; (ii) the sources and proposed use of funds therefor; (iii) procurement and environmental and social arrangements therefor, as applicable; and (iv) responsibility for the execution of said Project activities, budgets, start and completion dates, outputs and monitoring indicators to track progress of each activity;
 - (b) in a timeline satisfactory to the Bank but no later than March 31 of each year of Project implementation and after considering the comments provided by the Bank, furnish to the Bank for its comments and approval,

- the draft Annual Work Plan and Budget and, promptly thereafter, finalize the Annual Work Plan and Budget, taking into account the Bank's views and recommendations thereon; and
- (c) adopt the final version of the Annual Work Plan and Budget in the form approved by the Bank not later than April 30 of said year of Project implementation.
- 2. Notwithstanding the generality of paragraph 1 immediately above, for purposes of implementation of the first year of the Project, the Recipient shall:
 - (a) by no later than one (1) month after the Effective Date, draft an update to the current Annual Work Plan and Budget under the Original Project to reflect additional activities, in accordance with paragraph 1 above;
 - (b) promptly furnish the updated draft Annual Work Plan and Budget to the Bank for its review, and promptly thereafter finalize the updated draft Annual Work Plan and Budget, taking into account the Bank's comments thereon; and
 - (c) thereafter adopt and carry out such draft Annual Work Plan and Budget for the relevant period as shall have been agreed with the Bank, as such plan may be subsequently revised or updated with the prior written agreement of the Bank.

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 Bank.
- 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 Bank. 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 Bank 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. Without limitation upon the provisions of paragraph 1 above, if sixty (60) days prior to the Closing Date, the Bank determines that there are measures and actions specified in the ESCP which will not be completed by the Closing Date, the Recipient shall: (a) not later than thirty (30) days before the Closing Date, prepare and present to the Bank, an action plan satisfactory to the Bank on the outstanding measures and actions, including a timetable and budget allocation for such measures and actions; and (b) thereafter, carry out said action plan in accordance with its terms and in a manner acceptable to the Bank.

5. The Recipient shall ensure that:

- (a) all measures necessary are taken to collect, compile, and furnish to the Bank through regular reports, with the frequency specified in the ESCP, and promptly in a separate report or reports, if so requested by the Bank, 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 Bank, 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 Bank 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.
- 6. 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 Bank.
- 7. The Recipient shall ensure that all bidding documents and contracts for civil works under the Project include the obligation of contractors, and subcontractors 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.
- 8. The Recipient shall ensure that: (a) all consultancies related to technical assistance and feasibility studies under the Project, the application of whose results could have environmental, social and health, and safety implications, shall only be undertaken pursuant to terms of reference reviewed and found satisfactory by the Bank; and (b) such terms of reference shall require the technical assistance and feasibility studies to take into account the requirements of the applicable Environmental and Social Standards.

Section II. Project Monitoring, Reporting and Evaluation

A. Project Reports

- 1. The Recipient shall furnish to the Bank 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 Bank, 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 Grant Proceeds

A. General

1. The Recipient may withdraw the proceeds of the Grant in accordance with the provisions of: (a) Article III of the Standard Conditions; and (b) this Section; 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 Grant Allocated (expressed in USD)	Percentage of Expenditures to be Financed (inclusive of Taxes)
(1) Goods, works, non-consulting services, consulting services and Training for Part 1.2 of the Project	9,200,000	100%
(2) Goods, works, non-consulting services, consulting services and Training for Parts 2 and 3 of the Project	5,800,000	100%
TOTAL AMOUNT	15,000,000	

B. Withdrawal Conditions; Withdrawal Period

- 1. Notwithstanding the provisions of Part A of this Section:
 - (a) no withdrawal shall be made for payments made prior to the Signature Date; or
 - (b) under Category (1) unless and until the until the Bank has notified the Recipient in writing that it agrees that the following conditions of disbursement have been satisfied: (i) the Recipient has prepared procedures for the delivery to their final beneficiaries of the activities financed with the Grant, in form and substance acceptable to the Bank, and included them in the Project Implementation Manual; and (ii) the Recipient has provided documentary evidence acceptable to the Bank that all funds disbursed from the Credit no. 6599-SN, including those for the financing of medical supplies and equipment, have been documented in a manner acceptable to the Association or refunded to the Association, in accordance with the provisions of, or referred to in, the Original Financing Agreement.
- 2. The Closing Date is June 30, 2025.

Section IV. <u>Amendment to the Original Financing Agreement and the First Additional Financing Agreement</u>

For the purpose of this Section IV, the Association for International Development (the "Association") is acting individually, in its own name, rather than jointly with International Bank for Reconstruction and Development as administrator of the Global Financing Facility for Women, Children and Adolescents. In such capacity, the Association and the Recipient hereby agree as follows:

- 1. In the Original Financing Agreement, Schedule 1 is deleted in its entirety and replaced by a new Schedule 1, which reads exactly like Schedule 1 to this Agreement.
- 2. In the First Additional Financing Agreement, Schedule 1 is deleted in its entirety and replaced by a new Schedule 1, which reads exactly like Schedule 1 to this Agreement.

APPENDIX

Definitions

- 1. "Annual Work Plan and Budget" means a plan and corresponding budget prepared in accordance with the provisions of Section I.C of Schedule 2 to this Agreement in form and substance acceptable to the Bank.
- 2. "Anti-Corruption Guidelines" means, for purposes of paragraph 2 of the Appendix to the Standard 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.
- 3. "Category" means a category set forth in the table in Section III.A of Schedule 2 to this Agreement.
- 4. "Centers of Recovery and Nutritional Education" means *Centre de Récuperation et d'Education Nutritionnelle*, a ward or small area of a hospital dedicated to the treatment of children with severe acute malnutrition.
- 5. "DAGE" means the Recipient's *Direction de l'Administration Générale et de l'Equipement* within the MoHSA.
- 6. "DGS" means *Direction Générale de la Santé Publique*, the Recipient's general directorate for public health, or its legal successor thereto.
- 7. "DSME" means *Direction de la Santé de la Mère et de l'Enfant*, the Recipient's directorate for maternal and child health, or its legal successor thereto.
- 8. "Environmental and Social Commitment Plan" or "ESCP" means the environmental and social commitment plan for the Project, dated April 26, 2021 as updated on June 27, 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.
- 9. "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 Bank.
- 10. "First Additional Financing Agreement" means the agreement between the Recipient and the Association dated June 25, 2021, pursuant to which the Association extended Credits No. 6964-SN and D8890-SN to the Recipient, for the financing of additional activities included in the Original Project, as it may be amended from time to time.
- 11. "MoHSA" means the Recipient's ministry responsible for health and social action.
- 12. "MPA Program" means the multiphase programmatic approach program designed to prevent, detect, and respond to the threat of COVID-19 and strengthen national systems for public health preparedness.
- 13. "Multisectoral Steering Committee" means the Project's steering committee established by the decision of the Recipient's minister responsible for health no. 9481 dated July 9, 2021, for the Original Project.
- 14. "Original Financing Agreement" the agreement dated April 3, 2020, between the Recipient and the Association, pursuant to which the Association extended Credit No. 6599-SN to the Recipient for the financing of the Original Project, as it may be amended from time to time.
- 15. "Original Project" means the Project described in Schedule 1 to the First Additional Financing Agreement
- 16. "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.
- 17. "PNA" means *Pharmacie Nationale d'Approvisionnement*, the Recipient's national supply pharmacy which procures medical and pharmaceutical supplies

- and oversees storage and distribution of essential health commodities in the country.
- 18. "Procurement Regulations" means, for purposes of paragraph 20 of the Appendix to the Standard Conditions, the "World Bank Procurement Regulations for IPF Borrowers", dated November 2020.
- 19. "Project Coordination Unit" or "PCU" means the unit created within MoHSA by arrêté no. 019728/MSAS/DAGE/DAFP/RAF dated October 14, 2015, portant création et fixant les règles d'organisation et de fonctionnement du Projet de Financement de la Santé et de la Nutrition/Banque mondiale, which is in charge of the implementation of the Project as stated in Section I.A.3. of Schedule 2 to this Agreement and to the Original Financing Agreement, respectively.
- 20. "Project Implementation Manual" means the implementation manual for the Project referred to in Section I.B. of Schedule 2 to this Agreement.
- 21. "Recovery and Nutritional Education Units" means *Unité de Récupération et d'Education Nutritionnelle*, a ward or small area of a health center dedicated to the treatment of children with uncomplicated forms of malnutrition.
- 22. "Signature Date" means the later of the two dates on which the Recipient and the Bank signed this Agreement and such definition applies to all references to "the date of the Grant Agreement" in the Standard Conditions.
- 23. "Standard Conditions" means the "International Bank for Reconstruction and Development and International Development Association Standard Conditions for Grant Financing Made by the Bank out of Trust Funds", dated February 25, 2019.
- 24. "Training" means the reasonable costs associated with training under the Project, based on the relevant Work Plan and Budget, 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.