



HEPR GRANT NUMBER TF0B8819

**Health Emergency Preparedness and
Response Multi-Donor Trust Fund Grant
Agreement**

(Additional Financing for Somalia COVID-19 Emergency Vaccination Project)

between

FEDERAL REPUBLIC OF SOMALIA

and

INTERNATIONAL DEVELOPMENT ASSOCIATION

**acting as administrator of the Health Emergency Preparedness and Response Multi-
Donor Trust Fund Grant Agreement**



HEPR GRANT NUMBER TF0B8819

**HEALTH EMERGENCY PREPAREDNESS AND
RESPONSE MULTI-DONOR TRUST FUND
GRANT AGREEMENT**

AGREEMENT dated as of the Signature Date between the FEDERAL REPUBLIC OF SOMALIA (the “Recipient”) and INTERNATIONAL DEVELOPMENT ASSOCIATION, acting as administrator of the Health Emergency Preparedness and Response Multi-Donor Trust Fund (TF073509) (the “Bank”). 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 Appendix this Agreement, or in the Standard Conditions, or in the Financing Agreement, in that order of precedence, and subject to the modification set forth in Section I.1 of Schedule 2 to 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”) and the MPA Program. 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 three million United States Dollars (USD 3,000,000) (“Grant”) to assist in financing the Project.
- 3.02. The Recipient may withdraw the proceeds of the Grant in accordance with Section II 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

- 4.01. This Agreement shall not become effective until evidence satisfactory to the Bank has been furnished to the Bank that the Financing Agreement has been duly executed and delivered and that 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. As part of the evidence to be furnished pursuant to Section 4.01, 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.
- 4.03. 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 4.01 ("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. This Agreement and all obligations of the parties under it shall terminate if it has not entered into effect by the date 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 the minister responsible for finance.
- 5.02. For purposes of Section 7.01 of the Standard Conditions the Recipient's address is:

Ministry of Finance
Ministry of Finance Building

Corso Somalo Street
Shangani District; and

5.03. For purposes of Section 7.01 of the Standard Conditions:

(a) the Bank's address is:

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: |
| 248423 (MCI) or 64145 (MCI) | 1-202-477-6391 |

AGREED as of the Signature Date.

FEDERAL REPUBLIC OF SOMALIA

By

Abdirahman Duale Beileh

Authorized Representative

Abdirahman Duale Beileh

Name: _____

Title: _____
Minister

Date: _____
21-Jul-2022

**INTERNATIONAL DEVELOPMENT
ASSOCIATION**

**acting as administrator of the Health Emergency
Preparedness and Response Multi-Donor Trust Fund**

By

Allen Dennis

Authorized Representative

Allen Dennis

Name: _____

Title: _____
Acting Country Director

Date: _____
19-Jul-2022

SCHEDULE 1

Project Description

The objective of the Project is to support the Federal Republic of Somalia to acquire and deploy Project COVID-19 Vaccines, strengthen national immunization capacity, and support the continuity of essential health services.

The Project constitutes a phase of the MPA Program and consists of the following parts (each a “Component”):

Component 1: Vaccine Deployment and Acquisition

- 1.1. Engaging UN Agencies to assist the Recipient to: (a) strengthen the transportation, supply chain and logistics capacity for in-country distribution of Project COVID-19 Vaccines, including implementing a climate sensitive vaccination planning, the procurement or repair/refurbishment of climate friendly cold-chain equipment; (b) recruit additional health and community workers, as well as support personnel for the carrying out of the vaccination campaign; (c) strengthen human resource capabilities and availability through training of health workers, community works and other personnel required for the delivery, storage, handling, transportation, tracking and safety of Project COVID-19 Vaccines.
- 1.2. Engaging UN Agencies to support the Recipient’s mobilization of communities to increase confidence on Project COVID-19 Vaccines and improve acceptability and expand uptake thereof, through *inter alia*, designing and rolling out a national risk-communication plan and activities to promote community participation in the COVID-19 vaccination campaign, including: (a) developing and refining communication materials and tailoring messages to different groups using, among others, social media and audio-visual solutions; (b) carrying out community outreach activities; (c) mobilizing local and religious leaders to raise awareness; (d) developing and piloting a vaccine-ambassador program; (e) establishing/supporting national and state hotlines for accurate Project COVID-19 Vaccines’ information; and (f) researching on obstacles and enablers to vaccine uptake by gender, geographic and socio-economic groups.
- 1.3. Acquiring Project COVID-19 Vaccines whether directly from manufacturers, and/or from excess stock from other countries; and/or through AVAT, or other multilateral aggregation mechanisms, provided they comply with the Bank’s eligibility and fiduciary requirements.
- 1.4. Strengthening health care waste management systems through: (a) improving standards and protocols for the handling of wastes (including in flood-prone areas) and preventing/mitigating occupational health hazards; and (b) procuring waste

management and disposal supplies and equipment for the collection, transportation and disposal/incineration of medical wastes.

- 1.5. Engaging UN Agencies to support the Recipient's COVID-19 vaccination campaign through the procurement and vaccine handling and administration supplies.

Component 2: Implementation Management

- 2.1. Engaging UN Agencies to provide support in the roll-out of the COVID-19 vaccination campaign by strengthening the institutional capacity at federal and state levels to: (a) enhance monitoring, evaluation, oversight and implementation of the COVID-19 vaccination program; (b) develop and implement vaccine safety regulations; (c) prepare procurement packages for Project COVID-19 Vaccines; (d) elaborate logistic plans for vaccine delivery, including contingency plans in case of climate emergencies; (e) track and monitor the impact of the COVID-19 vaccination program, including designing a vaccination reporting, adaptation, registration and monitoring system and strengthening the integrated disease surveillance and response system to detect adverse effects following immunization; and (f) recruitment of additional personnel to ensure delivery of essential health services
- 2.2. Providing: (a) planning and implementation support at federal and FMSs/BRA levels (including Somaliland) for onsite supervision missions and vaccine-related logistics; and (b) technical assistance to strengthen FMSs/BRA's institutional capacity for planning, and programming Project activities, and carrying out quality controls and monitoring compliance with social and environmental standards/obligations, including training, of health and community workers and personnel responsible for Project COVID-19 Vaccine deployment.
- 2.3. (a) Engaging/hiring third party independent monitoring for the COVID-19 vaccination campaign (including vaccine acquisition and deployment); and (b) engaging/hiring a security risk management company/firm to conduct security risk assessments and prepare security management plans for the COVID-19 vaccination campaign.

Component 3: Continuity of Essential Health Services

- 3.1. Developing/strengthening the emergency response capacity at selected secondary or tertiary public hospitals to respond to COVID-19 pandemic, through: (a) upgrading hospital infrastructure, setting up isolation areas and fully functioning emergency departments, and procuring respiratory support devices, solar power oxygen generation and blood therapy inputs/devices to enhance blood transfusions, respiratory therapy and triage response capabilities; (b) developing climate emergency preparedness and response plans, establishing climate

emergency response teams, and upgrading medical capacity to respond to handle climate shock related health impacts; and (c) renovation, rehabilitation and construction of medical facilities to improve their climate-change adaptation and resilience.

- 3.2. Engaging UN Agencies to assist the Recipient to strengthen the provision of essential health services by selected public primary care facilities through: (a) the procurement and distribution of pharmaceuticals (e.g. maternal and child care medicines); and (b) the procurement and distribution of basic healthcare supplies and equipment (e.g. gloves, clamps, soap, disinfectant, gauze, cord clamps or suture scissors, sterile barriers, etc.).

Component 4: Strengthening Solar-Powered Cold Chain

Providing energy efficient and solar-powered technology for cold chain and the electrification of selected public healthcare facilities.

SCHEDULE 2

Project Execution

Section I. Institutional and Other Arrangements

1. Without limitation upon, and in furtherance to, the provisions of Section 2.01 of Article II to this Agreement, the Recipient shall ensure that the Project is carried out in accordance with the provisions of Sections I and II, and sub-Sections III.C and III.D, of the Schedule 2 to the Financing Agreement, which are incorporated by reference into this Agreement, with the following modifications (unless the context otherwise requires):
 - (a) the terms “Association” and “Financing”, whenever used in those sections, shall be construed for purposes of this Agreement as referring, respectively, to the “Bank” (as defined herein above in the opening paragraph of this Agreement) and the “Grant” (as defined in Section 3.01 of Article III of Agreement); and
 - (b) the reference to “Section 2.05 of the General Conditions and Section III.A. and B (above) in this Schedule” in Section III.D of Schedule 2 to the Financing Agreement, shall be construed as a reference to “Section 3.06 of the Standard Conditions” and Section II.A. and B of this Schedule.
2. So long as any part of the Financing provided under the Financing Agreement shall remain undisbursed and/or outstanding, and unless the Recipient has been notified otherwise by the Bank:
 - (a) all actions taken, including approvals given, by the International Development Association (the “Association”) pursuant to: (i) any sections of, and/or schedules to, the Financing Agreement; and/or (ii) the General Conditions, shall be deemed to be taken nor given in the name, and on behalf of, the Association and the Bank; and
 - (b) all information or documentation furnished by the Recipient to the Association pursuant to the provisions of any sections of the Financing Agreement or the General Conditions, and/or any appendices, schedules, or supplemental letters thereto, shall be deemed to be furnished to both, the Association and the Bank.

Section II. 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, Workshops and Trainings, for activities implemented by/or financed through UNICEF under Sub-Component 1.5 of the Project | 3,000,000 | 100% |
| TOTAL AMOUNT | 3,000,000 | |

B. Withdrawal Conditions; Withdrawal Period

1. Notwithstanding the provisions of Part A of this Section no withdrawal shall be made for payments made prior to the Signature Date.
2. The Closing Date is June 30, 2025.

APPENDIX

Definitions

1. “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.
2. “Association” means the International Development Association acting on its own behalf.
3. “AU” means the African Union.
4. “AVAT” means the African vaccine acquisition trust established by the AU chairperson, as part of the AU’s vaccine strategy, and endorsed by the AU’s Bureau of Heads of State and Governments on August 20, 2020.
5. “BRA” means the regional authority established and operating as a local administration as referred to in Article 48 of the Recipient’s Constitution.
6. “Category” means a category set forth in the table in Section II.A of Schedule 2 to this Agreement.
7. “Component” means each set of Project activities clustered under the titles: “Component 1: Vaccine Deployment and Acquisition”; “Component 2: Implementation Management”; “Component 3: Continuity of Essential Health Services”; and “Component 4: Strengthening Solar-Powered Cold Chain” in the Project description in Schedule 1 to this Agreement.
8. “COVAX Facility” means the global risk-sharing mechanism for pooled procurement and equitable distribution of COVID-19 vaccines led by Gavi.
9. “COVID-19” means the coronavirus disease caused by the 2019 novel coronavirus (SARS-CoV-2).
10. “Donor” means each of the contributors to the Health Emergency Preparedness and Response Multi-Donor Trust Fund.
11. “Effective Date” means the date in which the Bank dispatches to the Recipient the notice of acceptance of the evidence required pursuant to Sections 4.01 and 4.02 in Article VI of this Agreement.
12. “Financing” means the grant in the amount of fourteen million nine hundred thousand Special Drawing Rights (SDR 14,900,000) provided by the Association under the Financing Agreement.

13. “Financing Agreement” means the agreement, of even date herewith, between the Recipient and the Association for the provision of additional Financing for the Project, as such agreement may be amended from time to time.
14. “FMS” means any of the federal member states constituting the Somali federation, as acknowledged in the Recipient’s Provisional Constitution (2012). The term “FMSs” means, collectively all such states.
15. “Gavi” means The Gavi Alliance, the global alliance for vaccine immunization, established and operating as a Swiss Foundation with international institution status in the Helvetic Confederation, and public charity status in the United States.
16. “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).
17. “Health Emergency Preparedness and Response Multi-Donor Trust Fund” means the multi-donor trust fund established with and administered by the Bank to support eligible countries and territories to improve their capacities to prepare for, prevent, respond and mitigate the impact of epidemics on populations (HEPRTF, TF073509).
18. “Ministry of Finance” means the Recipient’s ministry responsible for the country’s finances, or any successor thereto acceptable to the Bank.
19. “MPA Program” means the “COVID-19 Strategic Preparedness and Response Program (Global COVID-19 MPA)” multiphase programmatic approach program approved by the Association and the International Bank of Reconstruction and Development, and designed to assist countries in their efforts to prevent, detect and respond to the threat posed by COVID-19 and strengthen national systems for public health preparedness.
20. “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.
21. “Project COVID-19 Vaccine” means a vaccine for the prevention of COVID-19, authorized by the Recipient’s national regulatory authority for distribution, marketing and administration within the territory of the Recipient, and purchased or deployed under the Project; “Project COVID-19 Vaccines” means the plural thereof.
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. “Somaliland” means the state of Somaliland.
24. “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.
25. “Sub-Component” means each of the clustered Project activities grouped under a numbered sub-paragraph in the description of each Component.
26. “UN Agencies” means collectively UNICEF, UNOPS and WHO.
27. “UNICEF” means the United Nations Children’s Emergency Fund, a specialized agency of the United Nations responsible for providing humanitarian and developmental aid.
28. “UNOPS” means the United Nations Office for Project Services, an operational arm of the United Nations established as a separate entity pursuant to the decision of the General Assembly 48/501 of September 19, 1994, and responsible for directly carrying out, or assist with the implementing of, development projects.
29. “WHO” means the World Health Organization, a specialized agency of the United Nations.
30. “Workshops and Trainings” means the reasonable costs of training, workshops and conferences conducted in the territory of the Recipient, or, subject to prior approval by the Bank, attended overseas by the Recipient’s, the FMSs’/BRA’s and/or Somaliland’s officers, officials or staff, in connection with the Project, including the purchase and publication of materials, rental of facilities, course fees and travel and subsistence of trainees.