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MARIE-CHANTAL UWANYILIGIRA
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Benin, Côte d'Ivoire, Guinea and Togo

Date: 30-Oct-2026

H.E. Adama Coulibaly
Minister of Economy, Finance and
Budget
Avenue Marchand Rue Lecoeur
Immeuble SCIAM BP V163 Abidjan
Côte d'Ivoire

Re: GFPP Grant No. E8010
Preparation Grant for the Integrated Mobility and Urban Development for Sustainable Growth in Abidjan MPA Program
Additional Instructions: Disbursement and Financial Information Letter

Excellency:

I refer to the Letter Agreement between the Republic of Cote d'Ivoire ("Recipient") and the International Development Association ("Activities") for the above-referenced Program. The General Conditions, as defined in the Letter Agreement, provide that the Recipient may from time to time request withdrawals of Grant amounts from the Grant Account in accordance with the Disbursement and Financial Information Letter ("DFIL"), and such additional instructions as the Bank 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 financial reporting requirements. This letter constitutes such Disbursement and Financial Information Letter and may be revised from time to time.

I. Disbursement Arrangements, Withdrawal of funds, and Reporting on the uses of funds from the Grant

(i) Disbursement Arrangements

The table in Schedule 1 sets out the disbursement methods which may be used by the Recipient, information on registration of authorized signatories, processing of Withdrawal Applications (including the processing of advances from the Advance), instructions on supporting documentation, and frequency of reporting on the Designated Account(s).

The Disbursement Guidelines for Investment Project Financing, dated February 2017 ("Disbursement Guidelines"), are available on the Bank's secure website "Client Connection" at https://clientconnection.worldbank.org and its public website at https://www.worldbank.org. The Disbursement Guidelines are an integral part of the DFIL, and the manner in which the provisions in the Disbursement Guidelines apply to the Project Preparation Advance is specified below.

(ii) Withdrawal Applications (Electronic Delivery)

The Recipient shall FSRP deliver Withdrawal Applications (with supporting documents, "Applications") electronically through the Bank's web-based portal "Client Connection" at https://clientconnection.worldbank.org. This option will be effective after the officials designated in writing by the Recipient who are authorized to sign and deliver Applications have registered as users of "Client Connection." The designated officials shall deliver Applications electronically by completing Form 2380, which is accessible through "Client Connection." By signing the Authorized Signatory Letter, which can be delivered manually or electronically, the Recipient confirms that it is authorizing such persons to accept Secure Identification Credentials (SIDC) and to deliver the Applications and supporting documents to the Bank by these means. The Recipient may exercise the option of preparing and delivering Applications in paper form on exceptional cases (including those where the Recipient encounters legal limitations) and which were previously agreed with the Bank. By designating officials to use SIDC and deliver the Applications electronically, the Recipient confirms through the Authorized Signatory Letter its agreement to: (a) abide by the Terms and Conditions of Use of Secure Identification Credentials in connection with the Use of Electronic Means to Process Applications and Supporting Documentation, available in the Bank's public website at https://www.worldbank.org and "Client Connection" at https://clientconnection.worldbank.org; and (b) to cause such officials to abide by those terms and conditions.

II. Financial Reports and Audits

- ***Financial Reports***

The Recipient, through CC-PRICI, must prepare and furnish to the Bank not later than forty-five (45) days after the end of each calendar quarter interim unaudited financial reports ("IFRs") for the Activities covering the quarter.

- ***Audits***

The audit will be done in accordance with International Standards on Auditing and based on terms of reference acceptable to the Association. A one-time audit of the Grant Facility for Project Preparation (GFPP) at the end of the 18-month implementation period will be conducted. An external auditor with qualifications and experience satisfactory to the Association will be appointed to conduct the audit. The audit report must be furnished to the Association not later than six (6) months after the end of such period for the grant. A single opinion on the audited GFPP financial will be required. If finally, the Project Financing is not agreed, a dedicated audit will be performed by an external auditor in the same conditions.

III. Other Important Information

For additional information on disbursement arrangements, please refer to the Loan Handbook available on the Bank's public website at https://www.worldbank.org and "Client Connection" at https://clientconnection.worldbank.org the Bank recommends that you register as a user of "Client Connection." From this website, you will be able to prepare and deliver Authorized Signatory Letters and Withdrawal Applications, monitor the near real-time status of the Advance and retrieve related policy,

financial, and procurement information. For more information about the website and registration arrangements, or if you have any queries in relation to the above, please contact the Bank by email at askloans@worldbank.org using the above reference.

Yours sincerely,

Marie-Chantal Uwanyiligira

Marie-Chantal Uwanyiligira
Division Director for Cote d'Ivoire
West and Central Africa Region

Attachments

1. Statement of Expenditure (SOE)

Schedule 1 : Disbursement Provisions

<table>
<tr><th colspan="6">Basic Information</th></tr>
<tr><td rowspan="3">Grant number</td><td rowspan="3">E8010</td><td>Country</td><td>Republic of Cote d'Ivoire</td><td rowspan="2">Closing Date</td><td rowspan="2">Section 3.03. of Article III to the Letter Agreement</td></tr>
<tr><td>Recipient</td><td>Republic of Cote d'Ivoire</td></tr>
<tr><td>Name of the Grant Facility for Project Preparation</td><td>Preparation Grant for the Integrated Mobility and Urban Development for Sustainable Growth in Abidjan MPA Program</td><td>Disbursement Deadline Date</td><td>Four (04) months after the closing date</td></tr>
<tr><th colspan="6">Disbursement Methods and Supporting Documentation</th></tr>
<tr><td colspan="2">Disbursement Methods
Section 2 (**)</td><td>Methods</td><td colspan="3">Supporting Documentation
Subsections 4.3 and 4.4 (**)</td></tr>
<tr><td colspan="2">Direct Payment</td><td>Yes</td><td colspan="3">Copy of records (e.g., invoices and receipts)</td></tr>
<tr><td colspan="2">Reimbursement</td><td>Yes</td><td colspan="3">Statement of Expenditure (SOE)in the format provided in Attachment 1 of the DFIL</td></tr>
<tr><td colspan="2">Advance (into a Designated Account)</td><td>Yes</td><td colspan="3">Statement of Expenditure (SOE)in the format provided in Attachment 1 of the DFIL</td></tr>
<tr><td colspan="2">Special Commitments</td><td>No</td><td colspan="3">N/A</td></tr>
<tr><th colspan="6">Designated Account (Sections 5 and 6 **)</th></tr>
<tr><td colspan="2">Type</td><td colspan="2">Segregated Managed by the CC-PRICI</td><td>Ceiling</td><td>Variable</td></tr>
<tr><td colspan="2">Financial Institution - Name</td><td colspan="2">BCEAO – COTE D'IVOIRE</td><td>Currency</td><td>XOF</td></tr>
<tr><td colspan="2">Frequency of Reporting Subsection 6.3 (**)</td><td colspan="2">Monthly</td><td>Amount</td><td>200 000 000</td></tr>
<tr><th colspan="6">Minimum Value of Applications (subsection 3.5)</th></tr>
<tr><td colspan="6">The minimum value of applications for Reimbursement, and Direct Payment is USD 50 000</td></tr>
<tr><th colspan="6">Authorized Signatures (Subsection 3.1 and 3.2 **) The form for Authorized Signatories Letter is provided in Attachment 1 of this letter
Withdrawal and Documentation Applications (Subsection 3.3 and 3.4 **)</th></tr>
<tr><td colspan="6">(i) Authorized Signatures (subsection 3.1). Applications for this Financing will be signed by the official(s) designated in the Standing Authorization Letter and authorized to sign Withdrawal Applications, including by electronic means, for all Cote d'Ivoire projects.
(ii) (ii) The ASL and all Withdrawal Applications with their supporting documentation will be submitted electronically via the Association's "Client Connection" system.</td></tr>
<tr><th colspan="6">Additional Information</th></tr>
<tr><td colspan="6"></td></tr>
<tr><th colspan="6">Other</th></tr>
<tr><td colspan="6"></td></tr>
</table>

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Attachment 1 – Statement of Expenditures

IBRD- International Bank for Reconstruction and Development

Statement of Expenditures

Financier	
Loan/Credit/Grant #	
Application #	
Category #	
Page #	

Payment made during the period from _____ to _____

The following expenditures have been incurred during the retroactive financing period (please tick)	Yes	No
The following expenditures have been incurred before the closing date of the loan/credit/grant (please tick)	Yes	No

											ONLY for the Designated Account		
1	2	3	4	5	6	7	8	9	10	11	13	14	15
Item No	Supplier's Name	Brief Description of the expenditure	Prior Review Contract? (YES or NO)	Contract # (Client Connection # for Prior Review contracts)	Contract currency and amount (original + amendment)	Invoice number	Date of payment	Total amount of invoice covered by Application (net of retention)	% Financed by the Bank	Eligible Amount (Col 9 X 10)	Exchange rate	Date of Withdrawal from the Designated Account	Amount Withdrawn from the Designated Account (Col 11 / 12)
								0.00		0.00		TOTAL	0.00

Supporting documents for this SOE are retained at

_____

(insert location)

A separate form should be used for each category

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