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Marie-Chantal Uwanyiligira
Division Director for Benin, Côte d'Ivoire,
Guinea, and Togo
West and Central Africa Region

Date: 02-Oct-2026

Mariama Cire Sylla
Minister of Economy and Finance
Ministry of Economy and Finance
Conakry
Republic of Guinea

Re: Credit A (PBA)- IDA 78690-GN
Credit B (SML) IDA 78700-GN
Credit C (SUW)- IDA 78820-GN
Credit D (SUW)- IDA 8145-GN (Additional financing)
Guinea Electricity Access Scale Up Project Phase 2
Additional Instructions: First reinstatement and consolidation of the Disbursement and Financial Information Letter

Honorable Minister:

I refer to the Financing Agreement between the Republic of Guinea ("Recipient") and the International Development Association ("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 Account in accordance with the Disbursement and Financial Information Letter ("DFIL"), 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 and may be revised from time to time.

I. Disbursement Arrangements, Withdrawal of Credit Funds, and Reporting of Uses of Credit Funds

The *Disbursement Guidelines for Investment Project Financing,* dated February 2017 ("Disbursement Guidelines"), are available on the Association's public website at https://www.worldbank.org and its secure website "Client Connection" at https://clientconnection.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 Credit Financing is specified below.

(i) Disbursement Arrangements

- ***General Provisions*** (Schedule 1). The table in Schedule 1 sets out the disbursement methods which may be used by the Recipient, and conditions, information on registration of authorized signatories,

processing of Withdrawal Applications (including the minimum value of applications and processing of advances), instructions on supporting documentation, and frequency of reporting on the Designated Account(s).

(ii) Withdrawal Applications (Electronic Delivery)

The Recipient shall deliver Withdrawal Applications (with supporting documents, "Applications") electronically through the Association'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 Association 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 Association. 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 Association'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

(i) Financial Reports

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

- ***Audits***

Each audit of the Financial Statements shall cover the period of one (1) fiscal year of the Borrower, commencing with the fiscal year in which the first withdrawal was made. The audited Financial Statements for each such period shall be furnished to the Association by the Recipient not later than six (6) months after the end of such period.

III. Other Important Information

For additional information on disbursement arrangements, please refer to the Loan Handbook available on the Association'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 financing 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 Association by email at askloans@worldbank.org using the above reference.

Yours sincerely,

Marie-Chantal Uwanyiligira

Marie-Chantal Uwanyiligira
Division Director for Benin, Côte d'Ivoire,
Guinea, and Togo
West and Central Africa Region

Attachments

1. Form of Authorized Signatory Letter
2. Form of statement of Expenditures (SOE)

[a/] With copies: Mariama Cire Sylla
Ministry of Finance]

Gando Barry
Directeur General d'EDG SA

Schedule 1: Disbursement Provisions

<table>
<tr><th colspan="6">Basic Information</th></tr>
<tr><td rowspan="3">IDA Credit No.</td><td rowspan="3">78690-GN

78700-GN

78820-GN

IDA 8145-GN (AF)</td><td>Country</td><td>Republic of Guinea</td><td rowspan="2">Closing Date</td><td rowspan="2">Section III.B.2 of Schedule 2 to the Financing Agreement</td></tr>
<tr><td>Borrower</td><td>Republic of Guinea</td></tr>
<tr><td>Name of the Project</td><td>Guinea Electricity Access Scale Up Project Phase 2 (Original and additional financing)</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</td><td>Methods</td><td colspan="3">Supporting Documentation</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" rowspan="2">Statement of Expenditure (SOE) in the format provided in Attachment 2 of the DFIL</td></tr>
<tr><td colspan="2">Advance (into a Designated Account)</td><td>No – Until resolution of the lapsed loans situation in the country portfolio</td></tr>
<tr><td colspan="2">Special Commitments</td><td>Yes</td><td colspan="3">Copy of Letter of Credit (including pro forma invoice(s), if cited in the Letter of Credit)</td></tr>
<tr><th colspan="6">Designated Account – Below arrangements are applicable upon resolution of lapsed loans in the portfolio</th></tr>
<tr><td colspan="2">Type</td><td colspan="2">Segregated Accounts
DA-A to finance all eligible expenditures for all categories except for Category 3 of Section II.A of Schedule 2 of the Financing Agreements.
DA-B linked to the PBCs category</td><td>Ceiling</td><td>DA-A: Fixed
DA-B: Variable</td></tr>
<tr><td colspan="2">Financial Institution - Name</td><td colspan="2">Central bank of Guinea (with transaction accounts open at a commercial bank acceptable to the Association)</td><td>Currency</td><td>USD</td></tr>
<tr><td colspan="2">Frequency of Reporting</td><td colspan="2">Quarterly</td><td>Amount</td><td>DA-A: To be determined.

DA-B: Based on six (06) months forecast to be approved by the TTL.</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, Direct Payment and Special Commitment is USD 100,000 equivalent.</td></tr>
<tr><th colspan="6">Authorized Signatures
Withdrawal and Documentation Applications
The form for Authorized Signatories Letter is provided in Attachment 1 of this letter</th></tr>
<tr><td>(i)</td><td colspan="5">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 Cameroon projects.</td></tr>
</table>

(ii) The ASL and all Withdrawal Applications with their supporting documentation will be submitted electronically via the Association's "Client Connection" system.

Additional Information

- **PBCs linked to Category 3 of Section III.A of Schedule 2 of the Financing Agreement, the following are required for disbursements:**
  - Please refer to the PBC related withdrawal Condition(s) in the Legal Agreement (B.1(b) and B.2)
  - Confirmation notices by the Association that (i) one or more PBC (s) (as referred to in Schedule 4 of the Financing Agreement Annex) have been achieved and verified according to the verification protocol set in the PBC Manual and (ii) indicating amounts pertaining to such PBC(s).
  - For financing eligible expenditures under this category, the Recipient has furnished evidence satisfactory to the Association that (i) Eligible PBC expenditures have been made and verified in accordance with the relevant provisions of the Financing Agreement Section III.B by the entity appointed in the PBC Manual and that (ii) the relevant PBC(s) has/have been achieved and in accordance with the verification protocol and verified by the verification agent.
  - For documentation of such eligible expenditure, the Lesser of (i) Eligible PBC expenditures reported in the IFR (as verified by the entity appointed in the PBC manual) or (ii) the amounts confirmed by the Association based on the report issued by the verification agent pertaining to PBCs which have been achieved, and verified by the verification agent in accordance with the PBC Manual, and documented in the 'Summary of PBCs reported and achieved & PBC related eligible expenditure' (on cumulative basis).
  - Dully completed summary of PBCs reported and achieved & PBC related eligible expenditure (Attachment 2 of the DFIL)
  - Note that if advances are used to financed PBC expenditures, upon achievement of the PBC, there will not be a reimbursement, but only a documentation in Client Connection.
  - In case PBC expenditures are pre-financed by the Recipient, upon achievement of the PBC, the lesser of the PBC value and the underlying expenditure will be reimbursed.

Other

- **Lapsed Loans:** Pursuant to subsection 5.2 of the Disbursement Guidelines, advancing financing proceeds into a Designated Account is not a Disbursement Method currently available under this Financing. In case there is a lapsed loan(s) under the portfolio, the use of the Designated Account is not permitted until the un-documented balance in the Designated Account of the Credits/Loans/Trust Funds is refunded and the Credits/Loans/Trust Funds account can be closed. Once the lapsed Loan issue has been resolved, the use of the advance method is reinstated, and the Association will notify the Borrower accordingly. The related loans are **IDA 53660, IDA D6430, IDA 62400, IDA D3260, IDA D5070 and IDA 69700.**
- **For disbursements under Category 4 of the Withdrawal Table (Contingent Emergency Response Component: CERC):**
  - Supporting documentation requirements for reporting on use of Financing proceeds under this category would be provided in a revised DFIL, if CERC is activated under the project and funds are allocated to the category.
  - In order to provide the necessary liquidity for fast response, the ceiling of the Designated Account could be increased temporarily before the DFIL is revised to include provisions for an Advance.

[Attachment 1 – Form of Authorized Signatory Letter]

[Letterhead]
Ministry of Finance
[Street address]
[City] [Country]

[DATE]

International Development Association
1818 H Street, N.W.
Washington, D.C. 20433
United States of America

Attention: [**Country Director]**

Dear [Country Director]:

Re: IDA Credit A No. _____-___
IDA Credit B No. _____-___
IDA Credit C No. _____-___

(**Guinea Electricity Access Scale Up Project Phase 2**)

I refer to the Credit Agreement ("Agreement") between the International Development Association ("Association") [, acting as implementing of the][1] and [*name of recipient*] ("Recipient"), providing the above Credit. For the purposes of Section 2.03 of the General Conditions as defined in the Agreement, any [2]**[one]** of the persons whose authenticated specimen signatures appear below is authorized on behalf of the Recipient to sign Withdrawal Applications ("Application") [and applications for a special commitment] under this Credit.

For the purpose of delivering Applications to the Association, including by electronic means, [each] of the persons whose authenticated specimen signatures appears below is authorized on behalf of the Recipient, acting [3]**[individually**] [4][**jointly**], to deliver Applications and evidence in support thereof on the terms and conditions specified by the Association.

This confirms that the Recipient is authorizing such persons to accept Secure Identification Credentials (SIDC) and to deliver the Applications and supporting documents to the Association by electronic means. In full recognition that the Association shall rely upon such representations and warranties, including without limitation, the representations and warranties contained in the *Terms and Conditions of Use of Secure Identification Credentials in connection with Use of Electronic Means to Process Applications and Supporting Documentation* ("Terms and Conditions of Use of SIDC"), the Recipient represents and warrants to the Association that it will cause such persons to abide by those terms and conditions.

This Authorization replaces and supersedes any Authorization currently in the Association records with respect to this Agreement.

[Name], [position] Specimen Signature: _____

[Name], [position] Specimen Signature: _____

[Name], [position] Specimen Signature: _____

Yours truly,

/ signed /

_____
[Position][5]

[Attachment 2 - Statement of Expenditure (SOE)]

Article I. SOE Model Template (incl. listing of prior review payments)

IDA – International Development Association
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	12	13	14
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** *(Origin al + Amendment)*	**Invoice Number**	**Date of Payment**	**Total Amount of Invoice Covered by Application** *(Net of Retention)*	**% Financed from 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.

Summary of PBCs reported and achieved & PBC related eligible expenditure

Format indicatif du rapport PBC

Sommaire
Brève introduction et Etat d'avancement dans la mise en œuvre du PBC.
Rapport de vérification indépendantes
Annexe :

- Tableau de réconciliation des paiement relatifs au PBC
- Liste des PBC achevés et vérifiés
- Tableau de suivi des dépenses liées aux CBP

Tableau de réconciliation des paiement relatifs au PBC

		Montant en USD	Commentaires
1	Montant cumulé des dépenses Eligibles payées à la fin du semestre finissant Sous les Catégories XXX		
2	Montant cumulé des paiements sur PBC à la fin du semestre précédent.		
3	Paiement au titre de PBC demandé sous la Catégorie de Dépenses # xx		
4	Total (ligne 2 et 3)		
5	Montant ajusté (si ligne 4 > ligne 1)		
6	Montant payable sous la Catégorie xx et 3 ajusté (ligne 3 - ligne 5)		

Titre	Sous CBP (DLR)	Montant Total Alloué (EUR)	Montants cumulés payés dans les Rapports précédents	Montant CBP vérifiés dans ce Rapport	Montant CBP payable dans ce Rapport	Montant cumules payes à la fin de période couverte par ce Rapport
CBP#1 :						
CBP#2 :						
CBP#3 :						
CBP#4 :						
CBP#5 :						