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CREDIT NUMBER 8068-SN

Financing Agreement

and

Amendment to the
First Additional Financing Agreement
(Second Additional Financing for the Enhancing Connectivity in the Northern and Central Agricultural Production Areas of Senegal Project)

between

REPUBLIC OF SENEGAL

and

INTERNATIONAL DEVELOPMENT ASSOCIATION

FINANCING AGREEMENT

AGREEMENT dated as of the Signature Date between REPUBLIC OF SENEGAL ("Recipient") and INTERNATIONAL DEVELOPMENT ASSOCIATION ("Association") for the purpose of (i) providing additional financing for the Original Project (as defined in the Appendix hereto); and (ii) amending the Original Financing Agreement and the First Additional Financing Agreement pursuant to Section IV of Schedule 2 to this Agreement. The Recipient and the Association hereby agree as follows:

ARTICLE I — GENERAL CONDITIONS; DEFINITIONS

1.01. The General 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 General Conditions or in the Appendix to this Agreement.

ARTICLE II — FINANCING

2.01. The Association agrees to extend to the Recipient a credit, which is deemed as Concessional Financing for purposes of the General Conditions, in the amount of one hundred nineteen million six hundred thousand Euros (€ 119,600,000), as such amount may be converted from time to time through a Currency Conversion (variously, "Credit" and "Financing"), to (a) assist in financing the project described in Schedule 1 to this Agreement ("Project"); and (b) provide the Rapid Response Option ("RRO").

2.02. The Recipient may withdraw the proceeds of the Financing in accordance with Section III of Schedule 2 to this Agreement.

2.03. The Maximum Commitment Charge Rate is one-half of one percent (1/2 of 1%) per annum on the Unwithdrawn Financing Balance.

2.04. The Interest Charge is the greater of: (a) the sum of one and a half percent (1.5%) per annum plus the Basis Adjustment to the Interest Charge; and (b) zero percent (0%) per annum, or such rate as may apply following a Currency Conversion; on the Withdrawn Credit Balance.

2.05. The Payment Dates are February 15 and August 15 in each year.

2.06. The principal amount of the Credit shall be repaid in accordance with Section 3.05 of the General Conditions and the repayment schedule set forth in Schedule 3 to this Agreement.

ARTICLE III — PROJECT; CONTINGENT EMERGENCY RESPONSE PROJECT

3.01. The Recipient declares its commitment to the objectives of the Project and the Contingent Emergency Response Project ("CERP"). To this end, the Recipient shall: (a) carry out the Project and cause the Project to be carried out by the Project Implementing Entity in accordance with the provisions of Article V of the General Conditions, Schedule 2 to this Agreement and the Project Agreement; and (b) carry out, or cause to be carried out, the CERP in accordance with Article V of the General Conditions.

ARTICLE IV — REMEDIES OF THE ASSOCIATION

4.01. The Additional Event of Suspension consists of the following, namely, that the legal and regulatory framework governing the Project Implementing Entity, or any provision thereof, has been amended, abrogated, or waived in a manner which makes it impossible for the Project Implementing Entity to implement any of its obligations under the Project Agreement.

4.02. The Additional Event of Acceleration consists of the following, namely, that the event specified in Section 4.01 of this Agreement occurs and is continuing for a period of 60 days after notice of the event has been given by the Association to the Recipient.

ARTICLE V — EFFECTIVENESS; TERMINATION

5.01. The Additional Condition of Effectiveness consists of the following, namely, that the Subsidiary Agreement has been entered into between the Recipient and the Project Implementing Entity in accordance with Section I.B of Schedule 2 to this Agreement.

5.02. The Effectiveness Deadline is the date ninety (90) days after the Signature Date.

5.03. For purposes of Section 10.05 (b) of the General Conditions, the date on which the obligations of the Recipient under this Agreement (other than those providing for payment obligations) shall terminate is twenty (20) years after the Signature Date.

ARTICLE VI — REPRESENTATIVE; ADDRESSES

6.01. The Recipient's Representative is its minister in charge of finance.

6.02. For purposes of Section 11.01 of the General 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:

Telecopy:	E-mail:
+ 221-33822-4195	sfall@minfinances.sn

6.03. For purposes of Section 11.01 of the General Conditions:

(a) the Association's address is:

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

(b) the Association's Electronic Address is:

Telex:	Facsimile:	E-mail:
248423 (MCI)	1-202-477-6391	worldbank-senegal@worldbank.org

AGREED as of the Signature Date.

REPUBLIC OF SENEGAL

By

Cheikh Diba

Authorized Representative

Name: Cheikh Diba

Title: Ministre de lEconomie, des Finances et du Plan

Date: 14-Aug-2026

INTERNATIONAL DEVELOPMENT ASSOCIATION

By

Djibrilla Adamou Issa

Authorized Representative

Name: Djibrilla Adamou Issa

Title: Division Director, AAWCF1

Date: 31-Jul-2026

SCHEDULE 1

Project Description

The objectives of the Project are to enhance resilient road connectivity in selected agricultural areas of Senegal and to support road safety institutional capacity development in Senegal.

The Project consists of the following parts:

Part 1. Enhancement of Safe and Resilient Transport Connectivity in Selected Areas

Improving the condition, safety and climate resilience of national and feeder roads by: (a) paving and rehabilitating selected roads and incorporating features to promote safety of traffic and pedestrians; (b) monitoring and supervising the civil works; (c) providing technical advisory services, capacity building and training such as technical engineering studies (including in support of road safety and climate resilience), preparing bidding documents for Project related activities, and preparing environmental and social instruments; (d) carrying out third party technical environmental social and security surveys of the civil works; (e) implementing the resettlement action plans; (f) assessing the barriers to the recruitment and retention of women in road works; and (g) carrying out on the job training of unskilled labor.

Part 2. Support for Access to Economic Opportunities and Small Community Infrastructure

Supporting rural population living in the Project's area of influence by: (a) carrying out assessments and studies to enhance women empowerment in the agricultural value chains, and to identify income generating activities and investments in small community infrastructures; and (b) constructing or rehabilitating small community infrastructure, and developing income generating activities for the population, integrating strong resilience measures, including basic social infrastructure such as schools, health care centers and markets, and other economic infrastructures for agri-food processing, including manufacturing, conditioning, and packaging of agricultural products.

Part 3. Project Management and Institutional Support to the Transport Sector

Strengthening transport institutions by: (a) strengthening the capacities of the Project Management Unit to carry out its activities in connection with the Project, such as the fiduciary audits, monitoring and evaluation, environmental and social impact assessment and mitigation monitoring, resettlements, engagement with citizens and prevention and mitigation of gender-based violence, exploitation, abuse and sexual harassment and violence against children, and other activities; and (b) strengthening the capacities of the transport institutions, road assets preservation and urban mobility, through technical assistance to support financial diversification of FERA and its ability to

implement reforms, technical assistance for the development of urban and rural mobility plans in secondary cities, and Project impact assessment, technical assistance to AGEROUTE for the preparation of technical, environmental and social studies of selected road sections, and capacity building activities of transport directorates and public agencies, including for the development of sectoral policy note and sector strategy.

Part 4. Contingent Emergency Response

Provision of immediate response to an Eligible Crisis or Emergency, as needed.

Part 5. Support to Road Safety

Improving road safety by: (a) improving road safety management through the provision of management tools and training to ANASER; (b) improving the safety of vehicles through:(i) the development of a strategy and an operational plan for the deployment of vehicle inspection in the country; (ii) the provision of technical assistance for the design, structuring and negotiation of a multi-functional vehicle inspection center with the involvement of a private partner; and (iii) the acquisition of mobile vehicle inspection stations; (c) improving the safety of road infrastructure through: (i) the implementation of a pilot for safer road infrastructure with the treatment of intersections, the development of horizontal and vertical signalization, and the installation of guard rails, including technical studies, supervision of works, and environmental and social related activities; and (ii) the update of the national road infrastructure safety audit (with an analysis of the road safety challenges, the mapping of the accidents and the development of an investment plan, and speed management to enhance safety); and (d) improving the safety of road users through: (i) the construction and equipment of driving license exam rooms; and (ii) the acquisition of mobile speed management systems for monitoring of vehicle speed.

SCHEDULE 2

Project Execution

Section I. Implementation Arrangements

A. Institutional Arrangements

1. General

(a) The Recipient shall continue to hold its ministry responsible for infrastructure (MI), with overall responsibility for Project coordination and supervision.

(b) The Recipient shall ensure that the following implementation arrangements are maintained throughout the period of implementation of the Project.

2. Project Steering Committee

(a) The Recipient shall maintain the Project Steering Committee (PSC) within MI, with terms of reference, composition and resources acceptable to the Association.

(b) Without limitation to the generality of Section I.A.2(a) of this Schedule, the PSC shall: (i) include *inter alia* representatives of the Recipient's ministries responsible for infrastructure, finance, cooperation, decentralization, agriculture, environment, women and interior, as well as DGIRD, DGTR, ANASER, FERA, LNRBTP and CETUD; and (ii) be responsible for providing overall strategic guidance for the Project, overseeing the implementation of the Project, reinforcing cross-sector coordination, approving annual work programs and reviewing implementation and audit reports.

3. AGEROUTE

(a) The Recipient shall cause the Project Implementing Entity to maintain and strengthen its PMU with sufficient resources, including staff, in adequate numbers, in the view of the Association to handle its responsibilities with respect to the Project in addition to its other responsibilities, each such staff with terms of reference, qualification and experience acceptable to the Association.

4. Road Safety Coordination

(a) ANASER shall be responsible for coordinating road safety activities.

B. Subsidiary Agreement

1. To facilitate the carrying out of the Project, the Recipient shall make the proceeds of the Credit available to the Project Implementing Entity under a subsidiary agreement between the Recipient and the Project Implementing Entity, (or an amendment to the subsidiary agreement entered into between the Recipient and the Project Implementing Entity, in accordance with the provisions of the Original Financing Agreement and the First Additional Financing) under terms and conditions approved by the Association ("Subsidiary Agreement").

2. Without limitation to the provision of Section I.B.1 of this Schedule, the terms and conditions of the Subsidiary Agreement shall include the following:

(a) The financing which shall be made available under the Subsidiary Agreement ("Subsidiary Financing"), shall be in the form of a grant.

(b) The Project Implementing Entity shall comply with all its obligations to the Association under the Project Agreement.

(c) The Recipient may suspend disbursements of the Subsidiary Financing, and request a repayment of funds disbursed under the Subsidiary Financing, when and to the extent that disbursements are suspended, and refund requested under the Credit.

3. The Recipient shall exercise its rights under the Subsidiary Agreement in such manner as to protect the interests of the Recipient and the Association and to accomplish the purposes of the Credit. Except as the Association shall otherwise agree, the Recipient shall not assign, amend, abrogate or waive the Subsidiary Agreement or any of its provisions.

C. Environmental and Social Standards

1. The Recipient shall, and shall cause the Project Implementing Entity to, ensure that the Project is carried out in accordance with the Environmental and Social Standards, in a manner acceptable to the Association.

2. Without limitation upon paragraph 1 above, the Recipient shall, and shall cause the Project Implementing Entity to, ensure that the Project is implemented in accordance with the Environmental and Social Commitment Plan ("ESCP"), in a manner acceptable to the Association. To this end, the Recipient shall, and shall cause the Project Implementing Entity to, 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 Association shall otherwise agree in writing, as specified in the ESCP, and ensure that the revised ESCP is disclosed promptly thereafter.

3. Without limitation upon the provisions of paragraph 2 above, if 60 days prior to the Closing Date, the Association determines that there are measures and actions specified in the ESCP which will not be completed by the Closing Date, the Recipient shall, and shall cause the Project Implementing Entity to: (a) not later than 30 days before the Closing Date, prepare and present to the Association, an action plan satisfactory to the Association on the outstanding measures and actions, including a timetable, and budget allocation for such measures and actions (which action plan shall be deemed to be an amendment of the ESCP); and (b) thereafter, carry out said action plan in accordance with its terms and in a manner acceptable to the Association.

4. In case of any inconsistencies between the ESCP and the provisions of this Agreement, the provisions of this Agreement shall prevail.

5. The Recipient shall, and shall cause the Project Implementing Entity to, ensure that:

(a) all measures necessary are taken to collect, compile, and furnish to the Association through regular reports, with the frequency specified in the ESCP, and promptly in a separate report or reports, if so requested by the Association, 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 Association, 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 Association 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, and shall cause the Project Implementing Entity to, continue to 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 Association.

7. The Recipient shall, and shall cause the Project Implementing Entity to, ensure that all bidding documents and contracts for civil works under the Project include the obligation of contractors, subcontractors and supervising entities 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.

D. Annual Work Plans and Budgets

1. The Recipient shall, not later than one (1) month after the Effective Date for the Fiscal Year in which this Agreement shall become effective, complement (or cause the Project Implementing Entity to consolidate and furnish to the Association), its Annual Work Plan and Budget, initially prepared for the Original Project, in accordance with the Original Financing Agreement, to include additional activities to be financed under this Agreement, and shall, no later than September 1 of each subsequent Fiscal Year, consolidate and furnish to the Association (or cause the Project Implementing Entity to consolidate and furnish to the Association), for the Association's no objection, a consolidated annual program of activities proposed for implementation under the Project during the following Fiscal Year, together with a proposed budget which shall include the funds from the Credit, as well as counterpart funds, and any other funds which may become available for the implementation of the Project.

2. Without limitation to the provision of Section I.D.1 of this Schedule, each annual work plan and budget prepared under Section I.D.1 of this Schedule shall set forth: (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 safeguards 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.

3. The Recipient shall, and shall cause the Project Implementing Entity to, exchange views with the Association on each such proposed consolidated annual work plan and budget and take into account comments which the Association may have before finalizing its annual work plan and budget not later than one (1) month after the date referred to in Section I.D.1 of this Schedule (once finalized, an "Annual Work Plan and Budget").

4. The Recipient shall cause the Project Implementing Entity to carry out the activities included in each of the Annual Work Plans and Budgets during the Fiscal Year to which they relate. Annual Work Plans and Budgets may be revised during the Fiscal Year to which they relate, with the prior written agreement of the Association.

E. Contingency Emergency Response

1. In order to ensure the proper implementation of contingent emergency response activities under Part 6 of the Project ("Contingent Emergency Response Part" or "CERC"), the Recipient shall ensure that:

   (a) a manual ("CERC Manual") is prepared and adopted, in form, and substance acceptable to the Association, which shall set forth detailed implementation arrangements for the Contingent Emergency Response Part, including: (i) any structures or institutional arrangements for coordinating and implementing the Contingent Emergency Response Part; (ii) specific activities which may be included in the Contingent Emergency Response Part, Eligible Expenditures required therefor ("Emergency Expenditures"), and any procedures for such inclusion; (iii) financial management arrangements for the Contingent Emergency Response Part; (iv) procurement methods and procedures for the Contingent Emergency Response Part; (v) documentation required for withdrawals of Financing amounts to finance Emergency Expenditures; (vi) a description of the environmental and social assessment and management arrangements for the Contingent Emergency Response Part; and (vii) a template Emergency Action Plan;

   (b) the Emergency Action Plan is prepared and adopted in form and substance acceptable to the Association;

   (c) the Emergency Response Part is carried out in accordance with the CERC Manual and the Emergency Action Plan; provided, however, that in the event of any inconsistency between the provisions of the CERC Manual or the Emergency Action Plan and this Agreement, the provisions of this Agreement shall prevail; and

(d) neither the CERC Manual, or the Emergency Action Plan is amended, suspended, abrogated, repealed, or waived without the prior written approval by the Association.

2. The Recipient shall ensure that the structures and arrangements referred to in the CERC Manual are maintained throughout the implementation of the Contingent Emergency Response Part, with adequate staff and resources satisfactory to Association.

3. The Recipient shall ensure that:

(a) the environmental and social instruments required for the Contingent Emergency Response Part are prepared, disclosed, and adopted in accordance with the CERC Manual and the ESCP, and in form and substance acceptable to the Association; and

(b) the Contingent Emergency Response Part is carried out, in accordance with the environmental and social instruments in a manner acceptable to the Association.

4. Activities under the Contingency Emergency Response Part shall be undertaken only after an Eligible Crisis or Emergency has occurred.

Section II. Project Monitoring, Reporting and Evaluation

The Recipient shall furnish to the Association each Project Report not later than forty-five (45) days after the end of each calendar semester, covering the calendar semester. Except as may otherwise be explicitly required, or permitted under this Agreement, or as may be explicitly requested by the Association, 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 the Proceeds of the Financing

A. General

Without limitation upon the provisions of Article II of the General Conditions, the Recipient may withdraw the proceeds of the Financing to: (a) to finance Eligible Expenditures for the Project or the CERP in accordance with the respective Disbursement and Financial Information Letter; and (b) for the Complementary Financing for the CAT DDO in accordance with the provisions of Section II.A of the relevant Schedule on "Program Actions, Availability of Financing Proceeds" (or such equivalent heading) to the Cat DDO Legal Agreement (including the relevant provisions of any other document that is referred to or forms part of the Cat DDO Legal Agreement), which are hereby incorporated by reference in this

Agreement, and which shall apply, *mutatis mutandis*, to the amount of the Financing allocated to the aforementioned Category; all in the amount allocated and, if applicable, up to the percentage set forth against each Category of the following table:

Category	Amount of the Credit Allocated (expressed in EUR)	Percentage of Expenditures to be Financed (inclusive of Taxes)
(1)Goods, works, non-consulting services, consulting services, Training and Operating Costs for the Project	119,600,000	Up to100% as stated in the AWPB
(2)Eligible Expenditures for the CERP	0	100%
(3)Complementary Financing for the Cat DDO	0	(Not applicable)
(4)Emergency Expenditures under Part 4	0	
TOTAL AMOUNT	**119,600,000**	

B. Withdrawal Conditions; Withdrawal Period

1. Notwithstanding the provisions of Part A of this Section, no withdrawal shall be made:

(a) for payments made prior to the Signature Date.

(b) for Eligible Expenditures under Category (2), until and unless the Association has notified the Recipient that the conditions set forth in Section 5.15 (a) of the General Conditions have been fulfilled; or

(c) for Complementary Financing for the Cat DDO under Category (3), until and unless:

(i) the Recipient has furnished to the Association a request to reallocate and thereafter withdraw all or part of the Unwithdrawn Credit Balance for the Complementary Financing for the Cat DDO, and such notice specifies the Cat DDO Legal Agreement; and

(ii) the Association has accepted said request and notified the Recipient thereof, and is satisfied, based on evidence satisfactory to it, that the conditions precedent to withdrawal of the financing provided under the Cat DDO Legal Agreement have been fulfilled.

(d) for Emergency Expenditures under Category (4), unless and until all of the following conditions have been met in respect of said expenditures:

(i) (A) the Recipient has determined that an Eligible Crisis or Emergency has occurred, and has furnished to the Association a request to withdraw Financing amounts under Category (4); and (B) the Association has agreed with such determination, accepted said request and notified the Recipient thereof; and

(ii) the Recipient has adopted the CERC Manual and Emergency Action Plan, in form and substance acceptable to the Association.

2. In the event of withdrawal of the Complementary Financing for the Cat DDO, the Recipient shall comply with any provisions on "Deposits of Financing Proceeds/Amounts" and "Audits" (or such equivalent heading) set forth in Section II of the relevant Schedule on "Program Actions, Availability of Financing Proceeds" (or such equivalent heading) to the Cat DDO Legal Agreement (including the relevant provisions of any other document that is referred to or forms part of the Cat DDO Legal Agreement) to the same extent as if such provisions have been set out in full in this Agreement, except that: (a) the terms "Credit", "Grant" or "Financing" (or such equivalent terms) shall be deemed to refer to the amount of the Complementary Financing for the Cat DDO; and (b) the terms "Credit Account", "Grant Account" or "Financing Account" (or such equivalent terms) shall be deemed to refer to the Credit Account for this Credit.

(a) Notwithstanding the provisions of Part B.1 of this Section, and without limitation to the provisions set forth in Section 8.03 of the General Conditions, the Association may cancel all or a portion of the Unwithdrawn Financing Balance if at any time the Association has determined and notified the Recipient that there is Lack of Progress on Project Implementation.

(b) For purposes of paragraph (a) above, the term "Lack of Progress on Project Implementation" means no withdrawals of Financing amounts requested by the Recipient from the Financing Account for twelve (12) or more consecutive months, following the Effective Date, and that the Project is not making progress in the achievement of the Project objective(s) as monitored by the indicators referred to in Section 5.08 of the General Conditions, without the Recipient having taken timely and appropriate action satisfactory to the Association to rectify such issues.

4. The Closing Date is December 31, 2030.

Section IV. <u>Other Undertakings</u>

A. Amendment to the First Additional Financing Agreement.

1. Section III.B.2 of Schedule 2 to the First Additional Financing Agreement is amended to read as follows:

"2. The Closing Date is December 31, 2028."

SCHEDULE 3

Repayment Schedule

Date Payment Due	Principal Amount of the Credit repayable (expressed as a percentage)*
On each February 15 and August 15:	
commencing August 15, 2031, to and including February 15, 2051	**2.5%**

* The percentages represent the percentage of the principal amount of the Credit to be repaid, except as the Association may otherwise specify pursuant to Section 3.05 (b) of the General Conditions.

APPENDIX

Definitions

1. "AGEROUTE" means *Agence des Travaux et de Gestion des Routes*, (*AGEROUTE*), established by and organized in accordance with the Recipient's decree no. 2010-430 dated April 1, 2010.

2. "ANASER" means *Agence Nationale de la Sécurité Routière*, the Recipient's National Road Safety Agency, established and governed by the Recipient's decree no. 2021-1507 dated November 16, 2021, or any successor thereto.

3. "Annual Work Plan and Budget" means a plan and budget prepared by the Recipient for the Project and finalized in accordance with the provisions of Section I.D of Schedule 2 to this Agreement and Section I.B.1 of the Schedule to the Project Agreement.

4. "Anti-Corruption Guidelines" means, for purposes of paragraph 5 (a) of the Appendix to the General 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.

5. "Cat DDO" means the financing provided under the Cat DDO Legal Agreement with a deferred drawdown option for catastrophe risks.

6. "Cat DDO Legal Agreement" means the agreement between the Recipient and the Association or the Bank, as the case may be, for the Cat DDO, whose closing date is after the date when the Recipient requests the withdrawal of the Complementary Financing for the Cat DDO, as further specified by the Recipient in such request for withdrawal.

7. "Category" means a category set forth in the table in Section III.A of Schedule 2 to this Agreement.

8. "CERC Manual" means the manual referred to in Section III.B.1(b)(ii) of Schedule 2 and Section 1.E.1(a) of Schedule 2 to this Agreement, as such manual may be updated from time to time with the agreement of the Association, and which is an integral part of the Operational Manual.

9. "CETUD" means the Executive Council of Sustainable Urban Transport, governed by Decree no. 2023-074 dated 27 March, 2023 or any successor thereto.

10. "Complementary Financing for the Cat DDO" means the amount of the Credit allocated to the Category entitled "Complementary Financing for the Cat DDO" in the table set forth in the table in Section III.A of Schedule 2 to this Agreement.

11. "Contingent Emergency Response Part" means any activity or activities to be carried out under Part 4 of the Project to respond to an Eligible Crisis or Emergency.

12. "DGIRD" means the Recipient's Directorate responsible for Road, Infrastructure and Access or any successor thereto.

13. "DGTR" means the Recipient's Directorate responsible for Road Transport (previously DTR), or any successor thereto.

14. "Eligible Crisis or Emergency" means an event that has caused, or is likely to imminently cause, a major adverse economic and/or social impact to the Recipient, associated with a natural or man-made crisis or disaster.

15. "Emergency Action Plan" means the plan referred to in Section 1.E of Schedule 2 to this Agreement, detailing the activities, budget, implementation plan, and monitoring and evaluation arrangements, to respond to the Eligible Crisis or Emergency.

16. "Emergency Expenditures" means any of the eligible expenditures set forth in the CERC Manual referred to in Section 1.D of Schedule 2 to this Agreement and required for the Contingent Emergency Response Part.

17. "Environmental and Social Commitment Plan" or "ESCP" means the environmental and social commitment plan for the Project, dated May 15, 2026, 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.

18. "Environmental and Social Standards" or "ESSs" means, for purposes of paragraph 56 of the Appendix to the General Conditions, the standards referenced in said paragraph, effective on October 1, 2018, as published by the Association.

19. "FERA" means *Fonds d'Entretien Routier Autonome du Sénégal*, the Recipient's Autonomous Road Maintenance Fund, established and governed by the Recipient's decree no. 2021-411 dated March 30, 2021, or any successor thereto.

20. "Fiscal Year" means a consecutive period of twelve (12) months starting on January 1, each year.

21. "First Additional Financing Agreement" means the financing agreement between the Recipient and the Association, dated November 2, 2023, as amended.

22. "General Conditions" means the "International Development Association General Conditions for IDA Financing, Investment Project Financing", dated December 14, 2018 (Last revised on July 1, 2025).

23. "LNR-BTP" means *Laboratoire National de Référence du BTP*, the Recipient's national reference laboratory in charge of construction.

24. "Manual of Administrative, Financial and Accounting Procedures" means the Project Implementing Entity's manual entitled "*Manuel de Procédures Administratives, Financières et Comptables du PATMUR*" and dated December 2019, applicable as of the Signature Date, as shall be updated for the Project in accordance with Section I.A.4(c) of the Schedule to the Project Agreement.

25. "MI" means *Ministère des Infrastructures*, the Recipient's ministry responsible for infrastructure, or any successor thereto.

26. "OHS" means occupational health and safety.

27. "Operating Costs" means the reasonable incremental expenses incurred on account of Project implementation, management and monitoring, including office supplies, vehicle operation and maintenance, office equipment maintenance, communication costs, rental expenses, utilities expenses, consumables, transport, travel and accommodation, per diem, supervision costs and salaries of locally contracted staff, but excluding salaries of officials of the Recipient's civil service.

28. "Original Financing Agreement" means the financing agreement between the Recipient and the Association, dated April 12, 2022, as amended.

29. "Original Project" means the project described in Schedule 1 to the Original Financing Agreement.

30. "Original Project Agreement" means the agreement entitled Financing Agreement signed on April 12, 2022, between the Recipient and the Association, pursuant to which the Association extended Credits no. 70550 and 70560 to the Recipient to contribute to the Financing of its Enhancing Connectivity in the Northern and Central Production Area of Senegal Project.

31. "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.

32. "Procurement Regulations" means, for purposes of paragraph 92 (a) of the Appendix to the General Conditions, the "World Bank Procurement Regulations for IPF Borrowers", dated September 2025.

33. "Project Implementing Entity" means AGEROUTE.

34. "Project Management Unit" or "PMU" means the unit existing under the Project Implementing Entity for the purpose of managing the implementation of a series of projects including the Project.

35. "Project Operations Manual" means the Project Implementing Entity's manual entitled "*Manuel d'Exécution du PATMUR*" and dated December 2019, applicable as of the Signature Date, as shall be updated for the Project in accordance with Section I.A.4(c) of the Schedule to the Project Agreement.

36. "Project Steering Committee" or "PSC" means the committee which has been established for the Original Project by the Recipient, through MITTD's *Arrêté* no. 8530 dated April 27, 2022.

37. "Rapid Response Option" or "RRO" means the use of all or any portion of the Financing that has been requested by the Recipient and accepted by the Association in accordance with the terms of this Agreement to: (a) assist in financing the CERP; and (b) provide complementary financing in support of the program defined in the Cat DDO Legal Agreement.

38. "Senegal" means the territory of the Recipient.

39. "Signature Date" means the later of the two dates on which the Recipient and the Association signed this Agreement and such definition applies to all references to "the date of the Financing Agreement" in the General Conditions.

40. "Training" means the training of persons under the Project, including through seminars, workshops, knowledge sharing activities and study tours, and covers the following costs associated with such activity: travel and subsistence costs for training participants, costs associated with securing the services of trainers, rental of training facilities, preparation and reproduction of training materials, and other costs directly related to training preparation and implementation.