EXECUTION VERSION

(Operation Number 52512)

AMENDMENT AGREEMENT NO. 1
to the Grant Agreement dated 17 September 2024

(Moldova Solid Waste Project)

between

REPUBLIC OF MOLDOVA

and

EUROPEAN BANK
FOR RECONSTRUCTION AND DEVELOPMENT

in respect of an investment grant
from the European Union in support of the Eastern Europe Energy Efficiency and Environment Partnership initiatives

Dated 19 May 2025

AMENDMENT AGREEMENT NO. 1
TO THE GRANT AGREEMENT DATED 17 SEPTEMBER 2024

This amendment agreement, dated 19 May 2025, (the "**Amendment Agreement**") is made by and between:

(1) **REPUBLIC OF MOLDOVA** (the "**Sovereign**"); and

(2) **EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT**, an international organisation formed by treaty (the "**Bank**" or "**EBRD**").

WHEREAS:

(A) The Sovereign entered into a grant agreement dated 17 September 2024 (the "**Original Agreement**") with EBRD, pursuant to which EBRD has agreed to extend a grant to the Sovereign in an amount not to exceed EUR 4,340,000 (four million three hundred forty thousand Euro) from the EU4E5P Account (as defined in the Original Agreement), subject to and on the terms and conditions set forth in the Original Agreement.

(B) Pursuant to Section 7.02(e) (*Conditions Precedent to Effectiveness*) of the Original Agreement, as one of the conditions to effectiveness of the Original Agreement, the Bank and the Sovereign shall agree and document all additional requirements in relation to the Grant Financing arising out of or in connection with the Contribution Agreement (as defined in the Original Agreement).

(C) The Sovereign and EBRD wish to amend the Original Agreement in certain respects subject to the provisions of this Amendment Agreement.

NOW, THEREFORE, in consideration of the mutual promises in this agreement and for other good and valuable consideration, the receipt and sufficiency of which is hereby expressly acknowledged by the parties hereto agree as follows:

Section 1. Definitions and Interpretation

(a) In this Amendment Agreement:

"**Amendment Effective Date**" has the meaning given in Section 3 of this Amendment Agreement.

"**Original Agreement**" has the meaning given in the Preamble.

(b) Terms defined in the Original Agreement (whether directly or by reference to any other agreement or instrument) shall, unless otherwise defined herein, have the same meaning in this Amendment Agreement. The provisions of Section 1.02 (*Interpretation*) the Original Agreement shall have effect as if set out in this Amendment Agreement in full, *mutatis mutandis*.

(c) The Original Agreement and this Amendment Agreement shall be read and construed as a single document.

Section 2. Amendment and Continuity

(a) With effect on and from the Amendment Effective Date, the Original Agreement shall be amended by the amendments set out below and in the Schedule 1 to this Amendment Agreement.

(b) The provisions of the Original Agreement shall, save as amended by this Amendment Agreement, continue in full force and effect.

Section 3. Amendment Effective Date

The Amendment Effective Date shall be the date on which the following conditions precedent shall have been satisfied or, in the sole discretion of EBRD waived, whether in whole or in part:

(a) this Amendment Agreement has been duly authorised or ratified by, and executed and delivered on behalf of the Sovereign; and

(b) a legal opinion (in form and substance satisfactory to EBRD), confirming that this Amendment Agreement has been duly authorised or ratified by, and executed and delivered on behalf of the Sovereign and constitutes a valid and legally bind obligation of the Sovereign, enforceable in accordance with its terms, has been issued by the Minister of Justice of the Sovereign and delivered to EBRD.

Section 4. Miscellaneous

(a) All references to "the Agreement" in the Original Agreement and all reference to the Original Agreement in all instruments and agreements executed thereunder shall refer to the Original Agreement as amended by this Amendment Agreement.

(b) This Amendment Agreement may be executed in several counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same agreement.

(c) The provisions of Article VI (*Enforceability, Dispute Resolution*) and Article VIII (*Miscellaneous*) of the Original Agreement are hereby incorporated by reference into, and made a part of this Amendment Agreement as if fully set forth herein.

(d) Nothing in this Amendment Agreement shall be construed as a waiver, renunciation or other modification of any immunities, privileges or exemptions of the Bank accorded under the Agreement Establishing the European Bank for Reconstruction and Development, international convention or any applicable law.

IN WITNESS WHEREOF, the Parties hereto, acting through their duly authorised representatives, have caused this Amendment Agreement to be signed in four copies and delivered at Chişinău, Republic of Moldova as of the day and year first above written.

REPUBLIC OF MOLDOVA

By: _____
Name: Sergiu Lazarencu
Title: Minister of Environment

EUROPEAN BANK
FOR RECONSTRUCTION AND DEVELOPMENT

By: _____
Name: Arvid Tuerkner
Title: Managing Director, Ukraine and Moldova

SCHEDULE 1

AMENDMENTS TO THE ORIGINAL AGREEMENT

The Original Agreement shall be amended as follows:

(a) Section 1.01 (*Definitions*) of the Original Agreement is hereby amended by deleting the "Central Exclusion Database" definition.

(b) Section 1.01 (*Definitions*) of the Original Agreement is hereby amended and complemented with the following definitions in the appropriate alphabetical order:

""Early Detection and Exclusion System"	means the system set up by Regulation (EU, Euratom) No 2015/1929 of 28 October 2015 on the financial rules applicable to the general budget of the Union (OJ L 286/1, 30.10.2015), which includes information on the early detection of risks threatening the EU financial interests, on the cases of exclusion from EU funding of legal and natural persons and on the cases of imposition of financial penalties."
"EU Restrictive Measures"	means restrictive measures adopted pursuant to the Treaty on European Union (TEU) or to the Treaty on the Functioning of the European Union (TFEU).
"EU Sanctions"	means, as in force from time to time, any economic, financial, trade or other sanction, embargo, import or export ban, prohibition on receipt or transfer of funds or assets, or equivalent treaty, law or regulation imposed by the European Union or any official institution or agency of the European Union from time to time.
"EU Sanctions Lists"	means the lists of individuals, entities, organisations and countries that are subject to the EU Sanctions, issued or maintained by the European Union (or any official institution or agency of the European Union) as such lists may be amended, supplemented or substituted from time to time.
"EU Sanctioned Person"	means an individual or entity (including organisation, corporation or any other legal person) which: (a) appears on any EU Sanctions List; or (b) is, directly or indirectly, individually or in the aggregate owned, or controlled by any

	individual or entity which appears on any EU Sanctions List, or (c) is otherwise subject to, or the target of, the EU Sanctions.
"OLAF"	the European Anti-Fraud Office mandated by the European Union.
"Restricted Person"	means any entities, individuals or groups of individuals designated by the EU as subject to the EU Restrictive Measures.
"UN Sanctions"	means economic and trade sanctions, arms embargoes, financial or commodity restrictions and other restrictive measures adopted by the United Nations Security Council under Chapter VII of the United Nations Charter.
"UN Sanctioned Person"	means an individual or entity (including organisation, corporation or any other legal person) which: (a) appears on any UN Sanctions list ; or (b) is, directly or indirectly, individually or in the aggregate owned, or controlled by any individual or entity which appears on any UN Sanctions List, or (c) is otherwise subject to, or the target of, the UN Sanctions."

(c) Sub-section (c) of Section 3.04 (*Support Obligations of the Sovereign*) of the Original Agreement is hereby deleted in its entirety and replaced with the following:

"(c) The Sovereign shall ensure appropriate protection of personal data with all applicable laws and regulations, inter alia, by taking, in accordance with its respective regulations and rules, appropriate technical and organisational security measures concerning the risks inherent in any such operation and the nature of the information relating to the natural person concerned, in order to:

(1) prevent any unauthorised person from gaining access to computer systems performing such operations, and especially unauthorised reading, copying, alteration or removal of storage media, this includes unauthorised data input as well as any unauthorised disclosure, alteration or erasure of stored information;

(2) ensure that authorised users of an IT system performing such operations can access only the information to which their access right refers; and

(3) design its organisational structure in such a way that it meets the above requirements."

(d) Section 3.04 (*Support Obligations of the Sovereign*) of the Original Agreement is hereby amended and complemented with the following sub-section (e):

"(e) The Sovereign shall, and shall ensure that the Contractors shall comply with all applicable laws, including all laws concerning money laundering, terrorism financing, tax avoidance, tax fraud or tax evasion."

(e) Sub-section (d) of Section 3.07 (*Project Records and Reports; Examinations*) of the Original Agreement is hereby deleted in its entirety and replaced with the following:

"(d) The Sovereign shall enable the Bank, the European Commission, OLAF, the European Court of Auditors, or any of their representatives, at the Bank's request:

(1) to visit any facilities and construction sites relating to the Project;

(2) to examine any and all goods, works and services financed out of the proceeds of the Grant Financing and any plants, installations, sites, works, buildings, property, equipment, records and documents relevant to the performance of the obligations of the Sovereign under this Agreement; and

(3) for these purposes, to meet and hold discussions with such representatives and employees of the Sovereign as the Bank may deem necessary and appropriate."

(f) Sub-section (f) of Section 3.07 (*Project Records and Reports; Examinations*) of the Original Agreement is hereby deleted in its entirety and replaced with the following:

"(f) The Sovereign shall ensure that the Bank, the European Commission, OLAF and the European Court of Auditors, and their representatives are provided access to the Project Support Entities' books of account and records related to the Project (WMZ 1) and the Grant Financing."

(g) Section 4.01 (*Financial Records and Reports*) of the Original Agreement is hereby deleted in its entirety and replaced with the following:

"Section 4.01 Financial Records and Reports

(a) The Sovereign shall maintain separate records and accounts in respect of the Grant Financing, in accordance with accounting standards acceptable to the Bank and consistently applied.

(b) The Sovereign shall ensure that the information furnished to the Bank by the Sovereign, and records maintained by the Sovereign, in compliance with the Sovereign's obligations pursuant to Section 4.01 (*Financial Records and Reports*) of the Loan Agreement as well as Section 5.02(c)(i) (*Reporting*) of the Standard Terms and Conditions:

(1) includes detailed information concerning the Grant Financing and its use, in form and substance satisfactory to the Bank;

(2) contains sufficient information to enable tracking of the Grant Financing distinct from the Loan Financing; and

(3) includes such other information concerning such records, accounts and financial statements as the Bank may from time to time reasonably request.

(c) The Sovereign shall keep financial accounting documents and records concerning the activities financed by the Grant Financing for not less than 5 years after the latter of:

(i) the date on which the Grant Financing shall have been disbursed in full;
(ii) the last date for disbursement of the Grant Financing, as date set forth in Section 2.02(a) (*Disbursements*);
(iii) if an audit or investigation has been initiated by OLAF or EBRD with respect to the Project, the date such audit or investigation is completed; and
(iv) the date of the limitation period of any claim pursuant to the applicable law governing this Grant Agreement, the Contribution Agreement, or any Contract or any Financing Agreement;

and make available to the Bank, upon request, all relevant financial information, including statements of accounts, in connection with the Project.

(d) The Sovereign shall provide to the Bank, the European Commission, OLAF, the European Court of Auditors, or any of their authorised representatives, upon request, all information and access to any documents and computerised data, concerning the technical and financial management of operations financed under this Grant Agreement, including statements of accounts, in connection with the Project (WMZ 1), as well as grant them access to sites and premises in connection with any verifications, evaluation missions and/or investigations (including on-the-spot checks) relating to the performance of the Project (WMZ 1), at which the operations related to the Project (WMZ 1) are carried out."

(h) Sub-section (b) of Section 4.02 (*Taxes*) of the Original Agreement is hereby deleted in its entirety and replaced with the following:

"(b) No part of the proceeds of the Grant Financing shall be used, directly or indirectly, for the payment of any Taxes (including value added tax), charges or duties, be they direct or indirect, in the territory of the Sovereign or elsewhere."

(i) Section 4.04 (*Fraud and Corruption*) of the Original Agreement is hereby deleted in its entirety and replaced with the following:

"Section 4.04 Fraud and Corruption; Sanctions

(a) The Sovereign shall not, and shall not authorise or permit any of its officers, directors, authorised employees, agents or representatives to, engage in with respect to the Project, the Grant Financing or any transactions contemplated by this Agreement, any Prohibited Practice.

(b) The Sovereign acknowledges and agrees that the Bank is under an obligation to inform the European Union if:

(i) the Sovereign or any person having control over it has been the subject of a final judgement or a final administrative decision for fraud, corruption, involvement in a criminal organisation, money laundering, terrorist-related offences, child

labour or trafficking in human beings or an irregularity affecting the EU's financial interests;

(ii) the Bank has detected fraud or irregularity relation to the implementation of the Project;

(iii) the Sovereign is guilty of misrepresentation in supplying the information required as a condition of participation in the Grant Financing or if it fails to supply this information;

(iv) the Sovereign has been the subject of a final judgement (judgment which has the force of res judicata) or of a final administrative decision (a decision of an administrative authority having final and binding effect in accordance with the applicable law) establishing that: (i) it has created an entity under a different jurisdiction with the intention to circumvent fiscal, social or any other legal obligations of mandatory application in the jurisdiction of its registered office, central administration or principal place of business; or (ii) it has been created with the intention described in sub-paragraph (i); and

(v) the Sovereign, or any entity or person which it has or is expected to have a direct contractual relationship with in relation to the implementation of the Project and that would receive the Grant Financing, is a Restricted Person.

Such information may be included in the Early Detection and Exclusion System and be published on the website of the European Commission.

(c) The Sovereign represents, warrants and covenants as follows:

(i) it is not a UN Sanctioned Person and it is not acting on behalf or at the direction of, a UN Sanctioned Person;

(ii) it is not an EU Sanctioned Person and it is not acting on behalf or at the direction of, an EU Sanctioned Person;

(iii) except as the Bank otherwise agrees in writing, no part of the proceeds of the Grant Financing shall be used, directly or indirectly, to make payments to or for the benefit of a UN Sanctioned Person or any individual or entity acting on behalf or at the direction of, a UN Sanctioned Person, or otherwise in contravention of the UN Sanctions;

(iv) except as the Bank otherwise agrees in writing, no part of the proceeds of the Grant Financing shall be used, directly or indirectly, to make payments to or for the benefit of an EU Sanctioned Person or any individual or entity acting on behalf or at the direction of, an EU Sanctioned Person; and

(v) it has no knowledge of any additional facts or matters the omission of which makes any representation or warranty set out in this Section misleading.

(d) The representations and warranties given under Section 4.04(c) shall be deemed to be repeated on submission of each Disbursement application and on each Disbursement date by reference to the facts and circumstances then existing.

(e) The Sovereign shall (i) promptly notify the Bank if it obtains any information regarding a breach of any representation, warranty or covenant set out in Section 4.04(c) and (ii) cooperate in good faith with the Bank and its representatives in assessing whether such breach has occurred and shall respond promptly and in reasonable detail to any request from the Bank regarding any such alleged breach and shall furnish documentary support for such response upon the Bank's request."

(j) Sub-section (a)(13) of Section 5.01 (*Suspension*) of the Original Agreement is hereby deleted in its entirety and replaced with the following:

"(13) any amount of the Grant Financing has been unduly paid to or used by the Recipient or the Contractor in a manner that is inconsistent with this Agreement or the Contract, as applicable;

(14) any part of the proceeds of the Grant Financing has been used, directly or indirectly, to make payments to, or for the benefit of a Restricted Person; or

(15) any representation, warranty or covenant made by the Sovereign (i) under Section 4.04(c) or (ii) in respect of Section 4.04(c) in a Disbursement application, shall have been incorrect or misleading or breached."

(k) Sub-section (f) of Section 5.05 (*Events of Refund*) of the Original Agreement is hereby deleted in its entirety and replaced with the following:

"(f) Any event specified in Section 5.01(a)(13) and (14) (Suspension) of this Agreement has occurred."

(l) Section 5.05 (*Events of Refund*) of the Original Agreement is hereby amended and complemented with the following sub-section (g):

"(g) Any part of the proceeds of the Grant Financing has been used, directly or indirectly, to make payments to, or for the benefit of:

(1) a UN Sanctioned Person or any individual or entity acting on behalf or at the direction of, a UN Sanctioned Person; or

(2) an EU Sanctioned Person or any individual or entity acting on behalf or at the direction of, an EU Sanctioned Person."

(l) Section 8.06 (*Assignments*) of the Original Agreement is hereby amended and complemented with the following sub-section (b):

"(b) EBRD may assign to the European Commission any claim it may have against the Recipient in respect of a breach of Section 5.01(a)(13) or any amounts of the Grant Financing that have been unduly paid to or incorrectly used by the Recipient or the Contractor."

(i) Exhibit 1 of the Original Agreement is hereby deleted in its entirety and replaced with the following:

"Exhibit 1 - Form of Disbursement request

[To Be Typed on Letterhead of the Sovereign]

[Date]

European Bank for Reconstruction and Development
5 Bank Street
London E14 4BG
United Kingdom

Attention Banking Services

Operation No. 52512 (Grant Component)
Disbursement request No. [1]

Re: Grant Agreement dated _____ between Republic of Moldova and the European Bank for Reconstruction and Development (the "Bank").

We hereby request the following Disbursement in accordance with the provisions of the above mentioned Grant Agreement:

Grant Currency:	[EUR]
Currency of payment required:	[2]
Financed Amount(s) / currency:	[3]
Value Date:	[4]
Payable to (Payee):	[5]
Payee's Account Name:	[6]
Payee's Account Number:	[7]
Payee's Bank Name:	[8]
Payee's Bank Address:	[9]

Payee's Bank's Correspondent details:

Correspondent Bank Name:	[10]
Address:	[11]
Account Name:	[12]
Account Number:	[13]
Payment Reference:	[14]
Payee's email address:	[15]

We hereby certify that we have not previously requested disbursement from the Grant Financing to meet these expenditures. We have not obtained and do not intend to obtain funds for this purpose out of the proceeds of any other grant, credit or loan.

The goods and services covered by this request have been or are being purchased in accordance with the terms of the Grant Agreement.

[*Warranty compliance with the requirements of Section 2.02(c) (Disbursements) by using the wording of that Section.*]

We hereby confirm to the EBRD that:

(i) we are in compliance with our obligations as set out in the Grant Agreement and the Loan Agreement;

(ii) that no event has occurred which is liable to affect materially and adversely our operations or financial condition or our ability to carry out the Project (WMZ 1) or to perform any of our obligations under the Grant Agreement;

(iii) we are not a UN Sanctioned Person or acting on behalf or at the direction of, a UN Sanctioned Person;

(iv) we are not an EU Sanctioned Person or acting on behalf or at the direction of, an EU Sanctioned Person;

(v) no part of the proceeds of the Grant Financing shall be used, directly or indirectly, to make payments to or for the benefit of a UN Sanctioned Person or any individual or entity acting on behalf or at the direction of, a UN Sanctioned Person or otherwise in contravention of the UN Sanctions; and

(vi) no part of the proceeds of the Grant Financing shall be used, directly or indirectly, to make payments to or for the benefit of an EU Sanctioned Person or any individual or entity acting on behalf or at the direction of, an EU Sanctioned Person.

For the avoidance of doubt, we acknowledge and agree that the representations set out in (v) and (vi) above are also provided in respect of each Contractor designated as a payee under this Disbursement application.

Yours faithfully,

[16]

By: _____

Name:

Title:

Enclosures: - Total number of Summary Sheets: [17]
- Total number of document items: [18]

Notes for completion of the form of Disbursement request

[1] The Sovereign should number each request form. The first request for a grant disbursement will be number 1, the following requests will be numbers 2, 3, etc. It is up to the Sovereign to keep track of the number of all grant disbursement requests that it has made under the given grant agreement. The request forms should follow the same sequential numbering system, whether they are for a direct payment disbursement, or for the issue of a reimbursement commitment. The use of this numbering system avoids confusion in case forms are held up in the post, are faxed more than once, etc.

[2] Please state currency of actual payment required. This will be either the grant currency, or the currency of the expenditures (see [3] below). Alternatively, in some circumstances the Bank may agree to pay in a third currency, in which case it would act as the Sovereign's agent in order to obtain this currency.

If payment is required in more than one currency, then a different application form should be used per currency.

[3] The financed amount(s) are the original expenditures, in their original currency as detailed on the summary sheet, calculated at the appropriate percentage specified in the grant agreement for the applicable eligible Grant Financed Item. The amount(s) given here should correspond with the total amount(s) in section [15] of the summary sheet.

[4] The value date is the date that the EBRD's account is debited with the payment amount of the disbursement. The EBRD cannot guarantee that the payee's account will be credited on the same date, as this depends on the procedures adopted by the clearing system or the recipient bank in the country of the payee. There should be 15 business days minimum between the date that the EBRD receives the application and the requested value date. If in fact the payment is needed as soon as possible, instead of on that specific value date, it may be better not to give a specific date, but to put "as soon as possible" in this field [4]. In that case the EBRD will make the payment in any case within 15 business days, but earlier if possible. (Please note payment can only be guaranteed within 15 business days if the disbursement request is correct and complete.)

[5] The Disbursement is paid out to the payee. Normally the payee will be the Contractor, but provided that the Bank has agreed otherwise in writing and the enclosed documentation (see the summary sheet) provides evidence that the borrower has already paid the Contractor, then payment may be made to the Sovereign.

[6] The payee's account name in most cases will simply be the name of the payee.

[7] The payee's account number is required to avoid delays. In a growing number of countries, banks will refuse to make payment if the payee's account number is not given in the payment instructions.

[8] The payee's bank is the bank where the payee's account is held. Please indicate bank name and town.

[9] Instead of the address, the sorting code or SWIFT code can be given.

[10] The correspondent bank of the payee's bank is only required if payment is not to be made in the currency of the country where the payee's bank is located. In that case, the correspondent bank is the bank, located in the country of the payment currency, with which the payee's bank holds an account.

[11] Instead of an address, the sort code or SWIFT code of the correspondent bank can be given.

[12] The payee's bank's account name in most cases will simply be the name of the payee's bank.

[13] The payee's bank's account number is essential if the payee bank holds more than one account with the correspondent bank, or if it is not a member of SWIFT (the international electronic payment settlement system). Otherwise this number is useful but not mandatory. Where applicable the IBAN No. (International Bank Account Number) should be quoted.

[14] The payment reference which the EBRD will send with the payment helps the payee to identify the payment. If no specific reference is requested, the EBRD will mention the Sovereign's name and the agreement number.

[15] Payee's email address is required for the Bank to send notifications of upcoming payments to the payee prior to the Bank making such payments. It should be an email account that the payee is checking regularly.

[16] Signature. The request summary sheet should be signed off by or on behalf of the Sovereign.

[17] The summary sheets list all the items of documentation enclosed to support the Disbursement request application. If there are many items, it is advisable to use a separate summary sheet per category.

[18] The documentation items (contracts, invoices, receipts, etc.) are to be numbered and presented in the same order as they appear on the summary sheets. Their total number should be indicated here to facilitate the EBRD's review.

EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT

Sovereign Name : [1] ..... **Operation No : [3]**..... **Request No: [4]** .....

Date: [2] ..... **Summary Sheet No : [5]** ..... **Disbursement Grant Financed Item: [6]** (ref.no./ name/ %) ...../...../.....

Item No	Description of Item	Contract No. and Date	Name and Address of Contractor	Brief Description of Goods , Works or Services	Currency and Total Amount of Contract	Currency & Amount of Eligible Expenditure	Amount of Financing in currency of expenditure
[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]

Signature

[16].....

TOTAL (optional) [15]

NOTES FOR COMPLETION OF DISBURSEMENT REQUEST SUMMARY SHEET

[1] Name. Sovereign's name. This should be the same as on the Disbursement request form to which this summary sheet belongs.

[2] Date. Date of request. This should be the same as on the Disbursement request form to which this summary sheet belongs.

[3] Operation number. This number is the same as on the Disbursement request form to which this summary sheet belongs.

[4] Request number. This is the number of the Disbursement request form to which this summary sheet belongs.

[5] Summary sheet number. For each Disbursement request, the summary sheets should be numbered starting from 1, and their total number noted on the Disbursement request form to which they belong.

[6] Disbursement Grant Financed Item. This is the Grant Financed Item for the project, to be financed out of the proceeds of the requested Disbursement. Please consult the grant agreement to find the name and reference number of the Grant Financed Item, and the percentage of expenditures to be financed (for example, " Grant Financed Item no. (3b), equipment, 60%").

If one Disbursement request covers expenditures from more than one Grant Financed Item, then a separate summary sheet is to be used for each Grant Financed Item.

[7] Item number. All document items (invoices, contracts, receipts, etc.) should be presented in the same order as they appear on the summary sheet(s). To facilitate identification, the documents should be numbered, starting with 1, 2, 3, etc., for each new Disbursement request, and this number should be clearly marked on the document itself. The total number of items for the total of all summary sheets is noted on the Disbursement request form.

[8] Description of item. Please describe each item, e.g. "invoice", "receipt", "engineer's certificate", "translation of [...]", etc.

[9] Contract order number and date. It is recommended that the contract is given an original number when it is drawn up between the Sovereign and the Contractor. The EBRD will adopt this number for its own record keeping. If the contract has not been given an original number, the EBRD will allocate it a number and advise the Sovereign at the time of approval. If the Sovereign does not know the number at the time of completing the summary sheet, this part can be left for the EBRD to complete.

The date of the contract/purchase order should also be given in this column.

Note: the same contract may appear in more than one Disbursement request, if delivery of the goods, works or services (see [11]), and therefore payment for these goods, etc., is made in stages.

[10] Name and address of Contractor. Name and address of the counterparty (Contractor) in the contract/purchase order as described in [9].

[11] Brief description of goods, works or services. These goods, works or services should correspond to the details provided in the Contract or other documents presented, and should fall within the Grant Financed Item indicated in [6].

[12] Currency and total amount of Contract. Total amount, in original currency, of the Contract listed in [9].

[13] Currency and amount of eligible expenditure. Per expenditure: total amount due or paid, in original currency, as covered by the invoices or other documents listed in [7] and [8]. When there is more than one "item" for each expenditure, (e.g. an invoice, certificate and receipt, all for the same expenditure), those items should be bracketed and only one amount should be shown in this column.

[14] Amount of financing. For each amount listed in column [13], there should be a corresponding amount in this column [14], calculated at the percentage stated in [6], corresponding to the category of this summary sheet. The amount of financing should be in the original currency of the contract and expenditure (columns 12 and 13). This may or may not be the same as the loan currency or the payment currency.

[15] Total. The amounts of financing, as listed in [14], should be added up into one total amount per currency. For direct Disbursement requests, amount(s) given here should correspond with the amount(s) given in [9] of the direct Disbursement request form.

[16] Signature. The request summary sheet should be signed off by or on behalf of the Sovereign. See request for Disbursement form for signature requirements."