

CEREMONIAL DOCUMENT

Support for Vulnerable Populations Affected by Coronavirus in Trinidad and Tobago

Amendatory Contract No. 5218/OC-TT

The Republic of Trinidad and Tobago (the “Borrower”) and the Inter-American Development Bank (the “Bank”) wish to sign this document in order to affirm the high priority given to the financing of the program “Support for Vulnerable Populations Affected by Coronavirus in Trinidad and Tobago”, and note the following:

1. The Bank approved, on January 28, 2021 by Resolution DE-4/21, a Reformulation Proposal to redirect portions of undisbursed balance of the loan contracts in the amounts and composition as indicated in paragraph 2 below to contribute to the financing and execution of the activities of the program “Support for Vulnerable Populations Affected by Coronavirus in Trinidad and Tobago” (the “SUV PAC”).

2. The total amount of the redirected resources is up to twenty-four million four hundred fifty thousand Dollars of the United States of America (US\$24,450,000) and is composed of the undisbursed resources of the following loan contracts, as indicated below:

- (i) Up to an amount of fifteen million one hundred thousand Dollars (US\$15,100,000) from Loan Contract No. 3473/OC-TT;
- (ii) Up to an amount of five million five hundred fifty thousand Dollars (US\$5,550,000) from Loan Contract No. 3022/OC-TT;
- (iii) Up to an amount of three million five hundred thousand Dollars (US\$3,500,000) from Loan Contract No. 3575/OC-TT; and
- (iv) Up to an amount of three hundred thousand Dollars (US\$300,000) from Loan Contract No. 3112/OC-TT.

3. The general objective of the SUV PAC is to contribute to ensuring minimum levels of quality of life for vulnerable persons amid the crisis caused by COVID-19. The specific objective is to support minimum income for those affected by the coronavirus in the immediate period and during the recovery.

4. The Borrower and the Bank signed Amendatory Contract No. 5218/OC-TT of Loan Contracts Nos. 3473/OC-TT, 3022/OC-TT, 3575/OC-TT, and 3112/OC-TT, on February 23, 2021 in Port of Spain, Trinidad and Tobago.

5. The Borrower and the Bank hereby ratify their commitment to take such actions as may be pertinent to implement the activities of the SUPVAC contemplated under the aforementioned Amendatory Contract No. 5218/OC-TT.

6. Subject to their respective policies and procedures regarding the disclosure of information, the Borrower and the Bank agree that this document may be made available to the public.

This document is signed by the Bank and the Borrower, each acting through its authorized representative, on February 26, 2021.

REPUBLIC OF TRINIDAD AND TOBAGO

INTER-AMERICAN DEVELOPMENT
BANK

/s/

/s/

Senator The Honourable Allyson West
Minister of Public Administration and
Digital Transformation and
Acting Minister of Planning and
Development

Mauricio Claver-Carone
President