

LOAN NUMBER 9006-BR

Guarantee Agreement

(Ceará Water Security and Governance Project)

*(Projeto de Apoio à Melhoria da Segurança Hídrica e Fortalecimento da Inteligência
na Gestão Pública do Estado do Ceará)*

between

FEDERATIVE REPUBLIC OF BRAZIL

and

INTERNATIONAL BANK FOR RECONSTRUCTION
AND DEVELOPMENT



GUARANTEE AGREEMENT

AGREEMENT entered into between FEDERATIVE REPUBLIC OF BRAZIL ("Guarantor") and INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ("Bank") ("Guarantee Agreement") in connection with the Loan Agreement of the Signature Date between the Bank and STATE OF CEARÁ ("Borrower"), concerning Loan No. 9006-BR ("Loan Agreement"). The Guarantor and the Bank hereby agree as follows:

ARTICLE I – GENERAL CONDITIONS; DEFINITIONS

Section 1.01. The General Conditions (as defined in the Appendix to the Loan Agreement) apply to and form part of this Agreement.

Section 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 Loan Agreement.

ARTICLE II – GUARANTEE

Section 2.01. The Guarantor hereby unconditionally guarantees, as primary obligor and not as surety merely, the due and punctual payment of all Loan Payments payable by the Borrower pursuant to the Loan Agreement.

ARTICLE III – REPRESENTATIVE; ADDRESSES

Section 3.01. The Guarantor's Representative is its Minister of Economy.

Section 3.02. For purposes of Section 10.01 of the General Conditions: (a) the Guarantor's address is:

Ministério da Economia
Procuradoria Geral da Fazenda Nacional
Esplanada dos Ministérios, Bloco "P" - 8º andar
70048-900 Brasília, DF
Brazil; and

(b) the Guarantor's Electronic Address is:

Facsimile:	E-mail:
(55-61) 3412-1740	apoioconf.df.pgfn@pgfn.gov.br

Section 3.03. For purposes of Section 10.01 of the General Conditions: (a) the Bank's Address is:

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

(b) the Bank's Electronic Address is:



Telex:

Facsimile:

E-mail:

248423(MCI) or
64145(MCI)

1-202-477-6391

panoscasero@worldbank.org

AGREED as of the later of the two dates written below.

FEDERATIVE REPUBLIC OF BRAZIL

By



Authorized Representative

Name: Ana Rachel Freitas da Silva
~~Procuradora da Fazenda Nacional~~

Title: _____

Date: December 30, 2019

**INTERNATIONAL BANK FOR
RECONSTRUCTION AND DEVELOPMENT**

By



Authorized Representative

Name: Asta Tviniene

Title: Acting Country Director

Date: December 30, 2019

