

REPÚBLICA DEMOCRÁTICA



DE S. TOMÉ E PRÍNCIPE

(Unidade-Disciplina-Trabalho)

MINISTÉRIO DAS FINANÇAS E DA ADMINISTRAÇÃO PÚBLICA
GABINETE DO MINISTRO

LOAN AGREEMENT

Between

China International Fund Limited, Suites 1003-1006, 10F Two Pacific Place, 88
Queensway, Hong Kong (The Borrower)

and

The Democratic Republic of Sao Tomé and Príncipe, represented by Minister of
Finance and Public Administration (The Lender)

- 1. Amount of loan:** THIRTY MILLIONS UNITED STATES DOLLARS (USD 30 000 000).
- 2. Purpose of loan:** To build the Administrative City and Houses for Civill Servants.
- 3. Interest Rate:** Loan shall bear a fixed interest rate of 1% per annum.
- 4. Repayment:** The loan will be paid in two installments per year, due and of each semester in cash or in nature, depending on the negotiations between the two parties.
- 5. Grace Period:** Five (5) years from the date of the transfert of the the full amount of the money into the beneficiary account.
- 6. Matutity:** The full repayment of the loan will take place by no later than 2036.
- 7. Beneficiary Account:** The loan should be transferred to the account number:

CAIXA GERAL DE DEPÓSITOS – RUA JOÃO XXI – 63 -1100 - 300, Lisboa – Dollar Account
nº 9520-599713-973 – SWIFT: CGDIPTL.

São Tomé and Príncipe, 20th July 2015.

On Beahalf of the Borrower

On Behalf of the Lender


Américo d'Oliveira Ramos
(Minister of Finance and Public Administration)