



EUROPEAN UNION
THE DELEGATION TO THE REPUBLIC OF SEYCHELLES

Port Louis,
004.dir(2022)622039

Mrs. Amanda Serumaga
UNDP Resident Representative
United Nations Development
Programme
Anglo Mauritius House
Port Louis

**Subject: DCI-ENV/2015/371 615 – Seychelles GCCA+ Programme: PAGODA
Delegation Agreement
- Debit note**

Dear Mrs. Serumaga,

We thank you for your letter ref. (2022/UNDP/SYC/JAN/084) dated 21 January 2022 regarding the above-mentioned project.

Please find enclosed herewith a copy of the debit note for a total amount of EUR 140,470.28 (according to InforEuro as of February 2022: 1 USD = .896 EUR, equivalent of unspent amount of USD 156,774.87).

We would be grateful if you could proceed with the bank transfer of this amount to the EU bank account indicated on the debit note. Also, kindly send us a copy of the bank transfer instruction addressed to your bank if possible.

Once the transfer has been done, we shall close the contract.

Yours sincerely,

[e-signed]
Vincent DEGERT
Ambassador

Encl.