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***Amendment No. 1 to the Administration Arrangement  
Between the Government of Canada, represented by the Minister for International  
Development acting through the Department of Foreign Affairs, Trade and Development,  
and the International Bank for Reconstruction and Development Concerning the  
Concessional Financing Facility Trust Fund (MTO 069029)***

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WHEREAS, an Administration Arrangement dated October 18, 2016 was entered into by the Government of Canada, represented by the Minister for International Development acting through the Department of Foreign Affairs, Trade and Development (the "Supporting Country") and the International Bank for Reconstruction and Development, as Trustee (the "World Bank," and together with the Supporting Country, the "Participants") (the "Administration Arrangement") for the purpose of receiving funds for the Trust Fund, MTO 069029, supporting the Concessional Financing Facility (the "CFF"), and for which capitalized terms used therein and herein are used as defined in the Glossary in the Operations Manual of the CFF, as approved by the Steering Committee of the CFF;

WHEREAS, the Supporting Country has already paid the first installment and wishes to amend the payment schedule for the subsequent installments;

NOW THEREFORE, the Participants hereto agree to amend the Administration Arrangement as follows:


1. The table in Section 3 of the Administration Arrangement will be replaced with the following:

Installment Payment Date	Contribution Currency	Window Designation	Amount
<i>Upon effectiveness of this Administration Arrangement Supporting Country's 2016/17 Fiscal Year</i>	CAD	Lebanon/Jordan	6,500,000
<i>By March 31, 2017 Supporting Country's 2016/17 Fiscal Year</i>	CAD	Lebanon/Jordan	13,000,000
<i>By March 31, 2018 Supporting Country's 2017/18 Fiscal Year</i>	CAD	Lebanon/Jordan	500,000
<i>By March 31, 2019 Supporting Country's 2018/19 Fiscal Year</i>	CAD	Lebanon/Jordan	0
<i>TOTAL</i>	CAD		20,000,000

2. All other terms of the Administration Arrangement will remain the same.
3. This Amendment may be executed in separate counterparts, all of which taken together will constitute one and the same instrument.

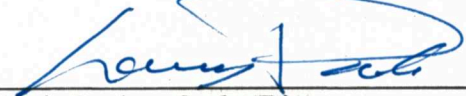
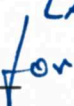
4. This Amendment will become effective as of the date of the last signature of the Participants hereto, acting through their duly authorized representatives.

**INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT,  
as Trustee of the Trust Fund supporting the Concessional Financing Facility**

  
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Jaehyang Se, Director  
Trust Funds and Partnerships  
Development Finance

Date: March 30, 2017

**GOVERNMENT OF CANADA,  
represented by the Minister for International Development  
acting through the Department of Foreign Affairs, Trade and Development**

  **LAWRENCE PECK**  
\_\_\_\_\_  
for  
Gavin Buchan, Senior Director  
Middle East Development Programming (EDE)  
Europe, Middle-East and Maghreb Branch (EGM)

Date: 2017 / 3 / 30

# The World Bank

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT  
INTERNATIONAL DEVELOPMENT ASSOCIATION

1818 H Street N.W  
Washington, D.C. 20433  
U.S.A

(202) 477-1234  
Cable Address: INTBAFRAD  
Cable Address: INDEVAS

March 30, 2017

Mr. Gavin Buchan  
Senior Director  
Middle East Development Programming (EDE)  
Europe, Middle-East and Maghreb Branch (EGM)  
Department of Foreign Affairs, Trade and Development  
Canada

Dear Mr. Buchan:

Concessional Financing Facility (TF069029)  
Request for Payment

This letter is in reference to the Amendment No. 1 to the Administration Arrangement between the Government of Canada, represented by the Minister for International Development acting through the Department of Foreign Affairs, Trade and Development (the "Supporting Country") and the International Bank for Reconstruction and Development (the "IBRD") as the Trustee of the Concessional Financing Facility (TF069029), signed by IBRD on March 30, 2017.

Pursuant to the Amendment, we hereby request payment of CAD 13,000,000 to be deposited into the CAD account of the IBRD, as noted below:

Bank Name:	BANK OF CANADA
Address:	234, WELLINGTON STREET OTTAWA, CANADA, K1A 0G9
Account Name:	IBRD - TF
Account Number:	30692-4
Swift ID:	BCANCAW2XXX
Bank Transit Number:	00006
Bank Institution No.:	0177
Bank Branch Number:	00177

When making such deposit, please instruct your bank to include in the payment details information (remittance advice) field of its SWIFT payment message, information indicating the amount paid, that payment is made by the Contributor for TF069029 (Concessional Financing Facility), and the date of the deposit.

Should you have any questions, kindly send an email to [cfftrustee@worldbank.org](mailto:cfftrustee@worldbank.org).

Sincerely,



Mei Leng Chang  
Manager, Trust Funds and Partnerships  
Development Finance