## Amendment No. 1 to the Contribution Arrangement Between The Netherlands, acting through the Ministry of Foreign Affairs, and the International Bank for Reconstruction and Development Concerning the Global Concessional Financing Facility Trust Fund (MTO 069029) (Donor Reference ACTNR 29197 and 29198)

WHEREAS, a Contribution Arrangement dated October 10, 2016 was entered into by The Netherlands, acting through the Ministry of Foreign Affairs (the "Supporting Country") and the International Bank for Reconstruction and Development, as Trustee (the "World Bank," and together with the Supporting Country, the "Parties") (the "Contribution Arrangement") for the purpose of receiving funds for the Trust Fund, MTO 069029, supporting the Global Concessional Financing Facility (the "GCFF"), and for which capitalized terms used therein and herein are used as defined in the Glossary in the Operations Manual of the GCFF, as approved by the Steering Committee of the GCFF; and

WHEREAS, the Supporting Country wishes to contribute additional funds to the Trust Fund;

NOW THEREFORE, the Parties hereto agree to amend the Contribution Arrangement as follows:

- 1. The Supporting Country hereby agrees to contribute a supplemental amount of EUR 25,000,000 (twenty-five million Euro) (the "Supplemental Contribution"), which is understood to be a "Contribution" as defined in the Glossary in the Operations Manual of the GCFF, as specified in paragraph 3 below.
- 2. The Supplemental Contribution shall be administered by the Trustee on behalf of the Supporting Country in accordance with the terms and conditions specified (i) in the Contribution Arrangement, including Annex 1 (Standard Provisions), which constitutes an integral part of the Contribution Arrangement, and (ii) the Operations Manual (including the Glossary), whose terms apply hereto. In the event of conflict, the terms of the Contribution Arrangement shall prevail over the Operations Manual.
- 3. The Supporting Country shall deposit the Supplemental Contribution in cash through bank transfer(s) into such account with such bank designated by the Trustee in accordance with the following payment schedule and currency, including designations of specified amounts to specific Windows, in each case upon submission of payment requests by the Trustee:

Installment Payment Date	Contribution Currency	Window Designation	Amount
By December 15, 2017	EUR	Lebanon/Jordan Lebanon	10,000,000 15,000,000
TOTAL	EUR		25,000,000

- 4. When making deposits, the Supporting Country shall instruct its bank to include in its payment details information (remittance advice) field of its SWIFT payment message, information indicating: the amount paid, that the payment is made by the Supporting Country for the Concessional Financing Facility Trust Fund (MTO 069029), and the date of the deposit.
- 5. The offices responsible for coordination of all matters related to the implementation of the Contribution Arrangement and this Amendment are, except as may be notified in writing to the other Contact:

For the Trustee (the "Trustee Contact"):

Director

Trust Funds and Partner Relations

**Development Finance** 

The World Bank

1818 H Street, NW

MSN G 6-602

Washington, DC 20433, U.S.A.

Tel. +1 202 473-7414

Email: cfftrustee@worldbank.org

For the Supporting Country (the "Supporting Country Contact"):

Lisette den Breems

Senior Policy Officer

Ministry of Foreign Affairs of the Netherlands

Bezuidenhoutseweg 67

2594 AC Den Haag, Netherlands

Email: dsh-reports@minbuza.nl

- 6. All other terms of the Contribution Arrangement shall remain the same.
- 7. This Amendment may be executed in separate counterparts, all of which taken together shall constitute one and the same instrument.
- 8. This Amendment shall become effective as of the date of the last signature of the Parties hereto, acting through their duly authorized representatives.

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

Dirk Reinermann, Director-

Trust Funds and Partner Relations, Development Finance

Date: December 7, 2017

THE NETHERLANDS, ACTING THROUGH THE MINISTRY OF FOREIGN AFFAIRS

Lex van der Hoeven, Head Programme Delivery

Stabilisation and Humanitarian Aid

Date: 12/12 /