
***Amendment No. 6 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 Global
Concessional Financing Facility Trust Fund (MTO 069029)***

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”), as amended (the “Administration 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 Participants hereto have reached the following understanding to amend the Administration Arrangement as follows:

1. The Supporting Country hereby has decided to contribute a supplemental amount of CAD 10,000,000 (ten million Canadian dollars) (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 will be administered by the Trustee on behalf of the Supporting Country in accordance with the terms specified (i) in the Administration Arrangement, including Annex 1 (Standard Provisions), which constitutes an integral part of the Administration Arrangement, and (ii) the Operations Manual (including the Glossary), whose terms apply hereto. In the event of conflict, the terms of the Administration Arrangement will prevail over the Operations Manual.
3. The Supporting Country will 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 a payment request by the Trustee:

Installment Payment Date	Contribution Currency	Window Designation	Amount
<i>By March 31, 2022 Supporting Country’s 2021/2022 Fiscal Year</i>	CAD	Jordan	8,300,000
<i>By March 31, 2023 Supporting Country’s 2022/2023 Fiscal Year</i>	CAD	Jordan	1,700,000
<i>TOTAL</i>	CAD		10,000,000

4. When making deposits, the Supporting Country will 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 Global 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 Agreement 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: gcftrustee@worldbank.org

For the Supporting Country (the “Supporting Country Contact”):

Sean Boyd
Executive Director, Middle East Development (ESC) / Directeur exécutif, Développement au Moyen-Orient (ESC)
Global Affairs Canada / Affaires mondiales Canada
125 Sussex Drive, Ottawa, Ontario / 125 prom. Sussex, Ottawa (Ontario)
Canada K1A 0G2
Email: sean.boyd@international.gc.ca

6. All other terms of the Administration Arrangement will remain the same.

7. This Amendment may be executed in separate counterparts, all of which taken together will constitute one and the same instrument.

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8. 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 Global Concessional Financing Facility**


By:  _____

Name: Dirk Reinermann

Title: Director Trust Funds and Partner Relations

Date: 31-Mar-2022

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

By:  _____

Name: Sean Boyd

Title: Executive Director, Middle East Development

Date: 31-Mar-2022

Certificate Of Completion

Envelope Id: AE9162B3279945D49E906F6237D28C1C	Status: Completed
Subject: FYI: Document Sent to Bank Signatory: MTO 069029 - GCFF - Canada - Amendment No. 6 to AA	
Source Envelope:	
Document Pages: 3	Signatures: 2
Certificate Pages: 6	Initials: 0
AutoNav: Enabled	Envelope Originator:
Envelopeld Stamping: Disabled	The World Bank
Time Zone: (UTC-05:00) Eastern Time (US & Canada)	1818 H Street NW
	Washington, DC 20433
	esignaturelegdf@worldbank.org
	IP Address: 192.86.106.33

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jmwebi@worldbank.org		Viewed: 3/31/2022 9:41:41 AM
Security Level: Email, Account Authentication (Optional)	Using IP Address: 192.86.106.33	Signed: 3/31/2022 9:46:47 AM


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Mei Leng Chang	Completed	Sent: 3/31/2022 9:46:48 AM
mchang1@worldbank.org		Viewed: 3/31/2022 9:52:54 AM
Manager, Financial Management	Using IP Address: 72.83.193.39	Signed: 3/31/2022 9:54:18 AM
World Bank Group		
Security Level: Email, Account Authentication (Optional)		


Electronic Record and Signature Disclosure:

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Company Name: The World Bank

Dirk Reinermann		Sent: 3/31/2022 9:54:19 AM
dreinermann@worldbank.org		Viewed: 3/31/2022 9:56:08 AM
Director Trust Funds and Partner Relations	Signature Adoption: Drawn on Device	Signed: 3/31/2022 9:56:58 AM
World Bank Group - Main	Using IP Address: 108.18.138.50	
Security Level: Email, Account Authentication (Optional)		

Electronic Record and Signature Disclosure:

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ID: 096ab7ad-d523-4578-b16d-f6d1a514255b
Company Name: The World Bank

Sean Boyd		Sent: 3/31/2022 9:57:01 AM
sean.boyd@international.gc.ca		Viewed: 3/31/2022 5:55:12 PM
Executive Director, Middle East Development	Signature Adoption: Pre-selected Style	Signed: 3/31/2022 8:09:50 PM
Security Level: Email, Account Authentication (Optional)	Using IP Address: 198.103.198.249	

Electronic Record and Signature Disclosure:

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ID: e211f923-b7d0-4900-9ba6-28e911e45f1b
Company Name: The World Bank

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<p>Nneoma Nwogu nnwogu@worldbank.org The World Bank Security Level: Email, Account Authentication (Optional)</p> <p>Electronic Record and Signature Disclosure: Not Offered via DocuSign</p>	<p>Completed</p> <p>Using IP Address: 66.44.30.117 Signed using mobile</p>	<p>Sent: 3/31/2022 8:09:51 PM Viewed: 3/31/2022 11:15:36 PM Signed: 3/31/2022 11:15:50 PM</p>

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Editor Delivery Events	Status	Timestamp
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<p>DFi FPO Task Team Members DFi_legal_agreement_task_team_members@worldbankgroup.org World Bank Group Security Level: Email, Account Authentication (Optional)</p> <p>Electronic Record and Signature Disclosure: Not Offered via DocuSign</p>	<p>COPIED</p>	<p>Sent: 3/31/2022 9:38:16 AM</p>
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Official Documents odesk@worldbank.org WB - Legal Security Level: Email, Account Authentication (Optional) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 3/31/2022 11:15:52 PM

Witness Events	Signature	Timestamp
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Notary Events	Signature	Timestamp
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Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	3/31/2022 9:38:17 AM
Certified Delivered	Security Checked	3/31/2022 11:15:36 PM
Signing Complete	Security Checked	3/31/2022 11:15:50 PM
Completed	Security Checked	3/31/2022 11:15:52 PM

Payment Events	Status	Timestamps
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Electronic Record and Signature Disclosure
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Electronic Disclosure Statement And Consent for E-Signature with a Relevant World Bank Group Organization [1]

1.0 Acknowledgement of Independent Vendor:

A relevant “World Bank Group Organization” means any of the following international organizations established by treaty among its member countries: International Bank for Reconstruction and Development (“IBRD”), International Development Association (“IDA”), International Finance Corporation (“IFC”), Multilateral Investment Guarantee Agency (“MIGA”), and International Centre for Settlement of Investment Disputes (“ICSID”).

By checking the ‘I agree’ box below in this Electronic Disclosure Statement and Consent for E-Signature (“Disclosure Statement and Consent”), you agree and understand that: (1) the e-signature service (the “Service”) is not owned or operated by any of the relevant World Bank Group Organizations in any way. Instead, the Service is owned, operated and maintained by an independent vendor; and (2) no relevant World Bank Group Organization is responsible or liable for the services provided by the independent vendor.

2.0 Agreement to Terms of Service and Privacy Policy:

When using the Service, you agree and understand that the Service’s [Terms of Service](#), including the [Service Privacy Policy](#), will govern your use of e-signature.

3.0 Limitation of Liability:

You agree and understand that your use of the Service with a relevant World Bank Group Organization is at your own risk.

You agree and understand that the relevant World Bank Group Organization expressly disclaims all warranties of any kind related to the site, the services and the materials, whether express or implied, including, but not limited to: (1) the implied warranties of merchantability; (2) fitness for a particular purpose; and (3) non-infringement. You agree to be solely responsible for any damage to your computer system or loss of data that results from use of the Service.

In no event will the relevant World Bank Group Organization or its licensors, business partners, contractors, collaborators, partners, agents, employees or the like be liable for any indirect, consequential, incidental, collateral, exemplary, punitive, reliance or special damages (including, without limitation, business interruption or loss of goodwill, data, revenue or profits), even if advised or made aware of the possibility of any such losses or damages and regardless of

whether the claim is based on contract, tort (including negligence, strict liability and willful and/or intentional conduct), warranty, indemnity or other theory of liability.

4.0 Remedies and No Warranty:

The relevant World Bank Group Organization makes no warranty that: (1) the Service will meet your requirements; (2) the Service will be uninterrupted, timely, secure or error-free; (3) any results or outcomes from the use of the service will be accurate or reliable; (4) the quality of the Service will meet your expectations; or (5) the Service, or its servers, or communications sent from the any of the relevant World Bank Group Organizations, will be free of viruses or other harmful elements.

You agree and understand that your sole course of action and exclusive remedy for any losses or damages incurred or suffered by you as a result of your use of the Service shall be to terminate your Service account and cease using the Service. Under no circumstances will you have any claim against any of the relevant World Bank Group Organizations for any losses or damages whatsoever arising out of or related to your use of the Service.

5.0 Preservation of Immunities.

Nothing in this Disclosure Statement and Consent shall constitute, be construed, or considered to be, a limitation upon or a waiver, renunciation or modification of any immunities, privileges or exemptions of any of the World Bank Group Organizations accorded under its respective Articles of Agreement, international Convention or any applicable law. Such immunities, privileges or exemptions are specifically reserved.

6.0 Additional Terms:

By checking the 'I agree' box below, you agree and confirm that:

- You understand that this Disclosure Statement and Consent governs only e-signature transactions or arrangements with a relevant World Bank Group Organization which may be subject to additional Service terms;
- You can access and read this Disclosure Statement and Consent; and
- You can print on paper the Disclosure Statement and Consent or save or send the same to a place where you can print it for future reference and access.
- With respect to IBRD and IDA, you (a) will always keep your e-mail address updated with the Service and follow instructions provided by the relevant World Bank Group Organization to keep your e-mail address updated with the Service as needed; and (b) understand that the minimum system requirements for using the Service may change

over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>

[1] This Electronic Disclosure Statement and Consent for E-Signature with a relevant World Bank Group Organization is to be used on a specific **transactional basis** and does not in any way or form purport to create an ongoing contractual relationship between the user of the Service, the independent vendor and any of the relevant World Bank Group Organizations.