
*Amendment No. 5 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 USD 2,500,000 (two million and five hundred thousand United States 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 hereby authorizes the Trustee, promptly following countersignature of this Amendment, to transfer the Supplemental Contribution from the Department of Foreign Affairs, Trade and Development Donor Balance Account Trust Fund (TF029048) to the Global Window of the Trust Fund supporting the Global Concessional Financing Facility (MTO 069029).
4. The offices responsible for coordination of all matters related to the implementation of the Administration 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: gcfftrustee@worldbank.org

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


Director, Venezuela Task Force
125 Sussex Drive
Ottawa, ON
K1A 0G2
Canada
Tel: +1 613 262 6754
Email: Louis-Pierre.Emond@international.gc.ca

5. All other terms of the Administration Arrangement will remain the same.
6. This Amendment may be executed in separate counterparts, all of which taken together will constitute one and the same instrument.
7. 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: 02-Sep-2021

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

By: 
Name: R. Paul Gibbard
Title: Director General a.i.
Date: 02-Sep-2021