Amendment No. 3

to the Administration Agreement between Sweden, represented by the Swedish International Development Cooperation Agency, Sida, and the International Bank for Reconstruction and Development and the International Development Association regarding the Single-Donor Swedish Programmatic Trust Fund for Supporting Sustainable Wastewater Management in Georgia (No. TF071987 / Sida Contribution No. 76004162)

1. Reference is made to the Administration Agreement between Sweden, represented by the Swedish International Development Cooperation Agency, Sida (“Sweden”) and the International Bank for Reconstruction and Development (“IBRD”) and the International Development Association (“IDA”, collectively with IBRD, the “Bank”) regarding the Single-Donor Swedish Programmatic Trust Fund for Supporting Sustainable Wastewater Management in Georgia No. TF071987 (the “Trust Fund”) effective as of December 6, 2012, as amended on December 4, 2014 and December 7, 2015 (the “Administration Agreement”).

2. The Donor and the Bank agree to the following amendment to the Administration Agreement:

(a) Section 2.01 shall be deleted and replaced with the following:

"Section 2.01. Sweden shall deposit the Grant funds with the Bank, upon request from the Bank, into such bank account designated by the Bank in accordance with the provisions of Section 6.02 of the Framework Agreement. The first installment of the Grant will be Swedish Kronor twenty five million (SEK 25,000,000), which will be made immediately after signing of the Administrative Agreement. Subsequent installments will be made in accordance with the provisions of Section 6.02(b) of the Framework Agreement. The tentative disbursements schedule will be in accordance with the following schedule:

- Second installment on or before October 31, 2013 SEK 25,000,000
- Third installment on or before February 28, 2017 SEK 15,000,000
- Fourth installment on or before February 28, 2018 SEK 15,000,000"

3. All other terms of the Administration Agreement shall remain the same.

4. The Bank shall disclose this Amendment in accordance with the Bank’s Policy on Access to Information. By entering into this Amendment, the Donor consents to such disclosure.

5. Sweden and the Bank represents, by confirming its agreement below, that it is authorized to enter into this Amendment and act in accordance with these terms and conditions. Sweden and the Bank are requested to sign and date this Amendment, and upon possession by the Bank of this fully signed Amendment, this Amendment shall become effective as of the date of the last signature. This Amendment is drawn up in two originals, one for each party; but all of which constitute the same agreement.
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

By: MERCY TEMBON
Name: MERCY TEMBON
Title: REGIONAL DIRECTOR
Date: 19.05.2016

SWEDEN, represented by the Swedish International Development Cooperation Agency, Sida

By: Eva Gibson Smedberg
Name: Eva Gibson Smedberg
Title: Head of Development Cooperation
Date: 2016-05-23