Global Facility for Disaster Reduction and Recovery
Called Funds Confirmation
(TF 070868)

Dear Ms. Herbert:

1. We refer to the Administration Arrangement between the United Kingdom of Great Britain and Northern Ireland, acting through the Department for International Development (DFID) (the “Donor”) and the International Bank for Reconstruction and Development (“IBRD”) and the International Development Association (“IDA”) (collectively, the “Bank”), regarding the Standby Recovery Financing Facility for Callable Funds (TF 070868) (the “Callable Funds for SRFF”) of the Global Facility for Disaster Reduction and Recovery (“GFDRR”) effective as of Q2 19 (the “Administration Arrangement”).

2. We further refer to the floods of the Limpopo River and Zambezi River that occurred in Mozambique on January 20-21, 2013 (the “Disaster”).

3. Pursuant to paragraph 2 of Annex 1 to the Administration Arrangement, the GFDRR Secretariat is issuing a Call to you for funds in the amount of fourteen million Pounds Sterling (£14,000,000) (the “Contribution”) to be used for the Disaster response in accordance with the Administration Arrangement.

4. The Donor will deposit the Contribution into such bank account as designated in writing by the Bank, in installments in accordance with the following schedule:

   a) upon countersignature of this Confirmation by the Donor, ten million five hundred thousand Pounds Sterling (£10,500,000); and

   b) on or after April 01, 2014, three million five hundred thousand Pounds Sterling (£3,500,000).
5. When making such deposit, the Donor 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 Donor for TF 070868 (GFDRR - SRFF Callable Funds), and the date of the deposit. In addition, the Donor will provide a copy of the Donor’s deposit instruction to the Bank’s Accounting Trust Funds Division by e-mail sent to tfremitadvice@worldbank.org or by fax sent to (202) 614-1315.

6. Following receipt of the Contribution funds, the Bank will convert such funds into Euros.

7. It is the Bank’s policy to make publicly available the Administration Arrangement and any information related thereto, including this Confirmation. By confirming its agreement below, the Donor consents to disclosure of this Confirmation.

8. This Confirmation constitutes a funding commitment under the Administration Arrangement. Please confirm your agreement to the foregoing, on behalf of the Donor, by signing and dating the two originals, retaining one original for your record and returning the other original to the Bank. Upon receipt by the Bank of the original Confirmation countersigned by you, the Contribution will be considered due as of the date of the countersignature.

Sincerely,

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
INTERNATIONAL DEVELOPMENT ASSOCIATION

Zoubida Allaoua
Director
Urban and Disaster Risk Management Department
Sustainable Development Network

CONFIRMED AND ACCEPTED:

THE UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND,
THROUGH THE DEPARTMENT FOR INTERNATIONAL DEVELOPMENT (DFID)

By: Alicia Herbert
Head of Office

Date: 24/09/14
Ms. Alicia HERBERT  
Head of Office  
DFID Mozambique  
Prédio JAT, 3º Andar  
Av. 24 Setembro 420  
Caixa Postal 93  
Maputo  
Mozambique  

Global Facility for Disaster Reduction and Recovery  
Called Funds Confirmation  
(TF 070868)  

Dear Ms. Herbert:

1. We refer to the Administration Arrangement between the United Kingdom of Great Britain and Northern Ireland, acting through the Department for International Development (DFID) (the “Donor”) and the International Bank for Reconstruction and Development (“IBRD”) and the International Development Association (“IDA”) (collectively, the “Bank”), regarding the Standby Recovery Financing Facility for Callable Funds (TF 070868) (the “Callable Funds for SRFF”) of the Global Facility for Disaster Reduction and Recovery (“GFDRR”) effective as of 2013 (the “Administration Arrangement”).

2. We further refer to the floods of the Limpopo River and Zambezi River that occurred in Mozambique on January 20-21, 2013 (the “Disaster”).

3. Pursuant to paragraph 2 of Annex 1 to the Administration Arrangement, the GFDRR Secretariat is issuing a Call to you for funds in the amount of two million five hundred thousand Pounds Sterling (£2,500,000) (the “Contribution”) to be used for the Disaster response in accordance with the Administration Arrangement.

4. The Donor will deposit the Contribution into such bank account as designated in writing by the Bank, promptly following countersignature of this Confirmation by the Donor.

5. When making such deposit, the Donor 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 Donor for TF 070868 (GFDRR - SRFF Callable Funds), and the date of the deposit. In addition, the Donor will provide a copy of the Donor’s deposit instruction to the Bank’s Accounting Trust Funds Division by e-mail sent to tfremitadvice@worldbank.org or by fax sent to (202) 614-1315.

6. Following receipt of the Contribution funds, the Bank will convert such funds into Euros.
7. It is the Bank’s policy to make publicly available the Administration Arrangement and any information related thereto, including this Confirmation. By confirming its agreement below, the Donor consents to disclosure of this Confirmation.

8. This Confirmation constitutes a funding commitment under the Administration Arrangement. Please confirm your agreement to the foregoing, on behalf of the Donor, by signing and dating the two originals, retaining one original for your record and returning the other original to the Bank. Upon receipt by the Bank of the original Confirmation countersigned by you, the Contribution will be considered due as of the date of the countersignature.

Sincerely,

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
INTERNATIONAL DEVELOPMENT ASSOCIATION

Zoubida Allaoua
Director
Urban and Disaster Risk Management Department
Sustainable Development Network

CONFIRMED AND ACCEPTED:

THE UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND,
THROUGH THE DEPARTMENT FOR INTERNATIONAL DEVELOPMENT (DFID)

By: _Alicia Herbert_  Date: ___24/02/14___
Head of Office