Mr. Magnus Carlquist  
Swedish International Development Cooperation Agency (SIDA)  
Embassy of Sweden  
32 Aberdeen Road, Avondale  
Harare  
Zimbabwe

Amendment to Administration Agreement  

Between Swedish International Development Cooperation Agency (Donor) and  
International Development Association (IDA) concerning  
the Multi-Donor Trust Fund for Zimbabwe TF No. 070941 (succeeded by TF No.071603)

Dear Mr. Carlquist:

1. We refer to the Administration Agreement between the Swedish International Development Cooperation (“SIDA”) (Donor) and the International Development Association (World Bank) dated April 8, 2008, as amended on November 19, 2010 and to the date of this letter agreement (“Agreement”), for the above captioned Multi-donor Trust Fund (the Trust Fund), and the recent communication by the Donor to make additional supplemental contribution (TF070941 succeeded by TF 071603).

2. We are pleased to acknowledge, on behalf of the World Bank, the intention of the Donor to make a second supplemental contribution to the Trust Fund in the amount in the amount of three million five hundred thousand Swedish Kroner (SEK3, 500,000) (the Second Supplemental Contribution).

3. In view of the above, the World Bank hereby proposes to amend the Arrangement as follows:

4. Paragraph 1 is amended to read as follows:

“1. We are pleased to acknowledge on behalf of the International Development Association (“IDA” or the “Bank”) that the Swedish International Development Cooperation Agency (the “Donor”) shall make available as a grant the aggregate sum of ten million five hundred thousand Swedish Kroners (SEK 10,500,000) representing an original contribution of ...
three million five hundred thousand Swedish Kroners (SEK 3,500,000) (the “Original Contribution”) plus a supplemental contribution of three million five hundred thousand Swedish Kroners (SEK 3,500,000) (the “Supplemental Contribution”), and a second supplemental contribution of three million five hundred thousand Swedish Kroner (SEK 3,500,000) (the “Second Supplemental Contribution”) all for the Analytical Multi-donor Trust Fund for Zimbabwe (the “Trust Fund”) in accordance with the terms of this Arrangement. Other donors are also expected to contribute to the Trust Fund on the terms and conditions specified in the Annexes to this Arrangement.”

5. A new Paragraph 6(b) is added to read as follows:

“6(b). The Donor shall deposit the Second Supplemental Contribution into such bank account as shall be designated by the Bank promptly following countersignature of this amending arrangement by the Donor and submission of a payment request by the Bank. When making such deposit, the Donor 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 Donor for the TF No. 071603 (Analytical Multi-donor Trust Fund for Zimbabwe), and the date of the deposit. In addition the Donor shall provide a copy of the 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. Section 3 of Annex 2 is amended to read as follows:

“3. Administrative Cost Recovery

In order to assist in the defrayment of the costs of administration and other expenses incurred by the Bank under this Arrangement, the Bank may: (a) following deposit of the Original Contribution funds, deduct from such funds and retain for its own account an amount equal to five percent (5%) of each Original Contribution; and (b) deduct and retain for its own account an amount equal to two percent (2%) of each of the Supplemental Contribution and the Second Supplemental Contribution. In addition, costs for Trust Fund program management and administration up to a maximum of USD 1,762,216 will be charged to the Trust Fund on an actual basis”

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

8. The World Bank will disclose this Agreement and related information on this Trust Fund in accordance with the World Bank Policy on Access to Information. By entering into this Agreement, the Donor consents to disclosure of this Agreement and related information on this Trust Fund.
9. Please confirm your understanding to the foregoing, on behalf of the Donor, by signing, dating, and returning to us one of the enclosed originals of this Amendment. Upon receipt by the World Bank of the original of this Amendment countersigned by you, this Amendment will become effective as of the countersignature.

Sincerely,

By /s/ Nginya Mungai Lenneiye  
Country Manager for Zimbabwe  
Africa Region

CONFIRMED AND AGREED:
Swedish International Development Cooperation Agency

By: /s/ Magnus Carlquist  
Title: Head of Development  
Date: November 18, 2011