Amendment No. 1 to the Amended and Restated Administration Agreement between the Swiss Confederation, acting through the State Secretariat for Economic Affairs, and the International Bank for Reconstruction and Development and the International Development Association regarding the Global Water Security and Sanitation Partnership Multi-Donor Trust Fund (Trust Fund No. TF072701)

1. Reference is made to the Amended and Restated Administration Agreement between the Swiss Confederation, acting through the State Secretariat for Economic Affairs (the “Donor”) and the International Bank for Reconstruction and Development and the International Development Association (collectively, the “Bank” and together with the Donor, the “Parties” and each a “Party”) regarding the Global Water Security and Sanitation Partnership Multi-Donor Trust Fund (Trust Fund No. TF072701), effective as of January 13, 2017 (the “Administration Agreement”).

2. The Bank acknowledges that the Donor agrees to provide a contribution in the amount of two hundred fifty seven thousand seven hundred ninety seven United States Dollars (US$ 257,797) (including any investment income earned until the date of transfer) (the “Contribution”), which represents the Donor’s pro rata share of the remaining balance of the Multi-Donor Trust Fund for the Water Partnership Program (Trust Fund No. TF071044), for the Trust Fund in accordance with the terms of the Administration Agreement.

3. The Donor hereby authorizes the Bank, promptly following countersignature of this amendment (the “Amendment”), to transfer the Contribution from the Multi-Donor Trust Fund for the Water Partnership Program (Trust Fund No. TF071044) to this Trust Fund.

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

5. Each of the Parties represents, by confirming its agreement below, that it is authorized to enter into this Amendment and act in accordance with these terms and conditions. The Parties 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.

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
INTERNATIONAL DEVELOPMENT ASSOCIATION

By: ____________________________
Jennifer J. Sara
Acting Senior Director, Water Global Practice
Date: 07-Sep-2018

SWISS CONFEDERATION
ACTING THROUGH THE STATE SECRETARIAT FOR ECONOMIC AFFAIRS

By: ____________________________
Raymund Furrer
Ambassador, Head of Economic Development and Cooperation
Date: 18 Sept. 2018