June 28, 2012

Ms. Anne Savary
Deputy Country Director
Swiss Cooperation Office in Albania
Embassy of Switzerland
Rruga Brigada e VIII
1019 Tirana
ALBANIA

Supplemental Contribution and Amendment to the Administration Agreement between the Swiss Agency for Development and Cooperation and the International Bank for Reconstruction and Development and the International Development Association concerning the Albania Second Multi-Donor Trust Fund for Capacity Building Support to Implement the Integrated Planning System (IPS) 2 (TFO71824)

Dear Madame Savary:

1. We refer to the Administration Agreement between the Swiss Agency for Development and Cooperation (the “Donor”) and the International Bank for Reconstruction and Development (IBRD) and the International Development Association (IDA), (collectively, the “Bank”) regarding the Albania Second Multi-Donor Trust Fund for Capacity Building Support to Implement the Integrated Planning System (IPS) 2 (TFO71824) (the “Trust Fund”) effective December 22, 2011 (the “Administration Agreement”).

2. We are pleased to acknowledge, on behalf of the Bank, the intention of the Donor to make a supplemental contribution to the Trust Fund in the amount of Euros one hundred thirty nine thousand three hundred sixty six (€139,366) (the “Supplemental Contribution”).

3. The Donor shall deposit the Supplemental Contribution into such bank account designated by the Bank promptly following countersignature of this Agreement by the Donor and submission of a payment request by the Bank.

4. 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
TF071824 Albania Second Multi-Donor Trust Fund for Capacity Building Support to Implement the Integrated Planning System (IPS) 2, 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.

5. Immediately upon receipt of the Supplemental Contribution funds, the Bank will convert such funds into United States dollars.

6. In order to assist in the defrayment of the costs of administration and other expenses incurred by the Bank under this Agreement, the Bank may deduct and retain for its own account an amount equal to two percent (2%) of each Contribution. In addition, costs for program management and administration as defined in Annex 1 of the Administration Agreement dated December 22, 2011, up to a maximum of three percent (3%) will be charged to the Trust Fund on an actual basis. If the contributions increase beyond what was originally expected at the time of countersignature of the first administration agreement, and the administrative costs increase as a result, the Donors acknowledge that an additional administrative fee may be applied to such new contributions.

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

8. The 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 Bank or the original of this Amendment countersigned by you, this Amendment will become effective as of the countersignature.
Sincerely,

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
INTERNATIONAL DEVELOPMENT ASSOCIATION

Greta Minxhozi
Acting Country Manager
Albania

CONFIRMED AND AGREED:

SWISS AGENCY FOR DEVELOPMENT AND COOPERATION

By: [Signature]  Date: June 29, 2012
Name: Izabelle Perich
Title: Country Director, Counsellor, Swiss Cooperation, Albania