Amendment No. 1 to the Administration Agreement between the Government of the Federal Republic of Germany, represented by the Federal Ministry for Economic Cooperation and Development (BMZ) and the International Bank for Reconstruction and Development and the International Development Association concerning the Consultative Group to Assist the Poor (CGAP) V Multi-Donor Trust Fund (TF No. 072273)

1. Reference is made to the Administration Agreement between the Government of the Federal Republic of Germany, represented by the Federal Ministry for Economic Cooperation and Development (BMZ) (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 Consultative Group to Assist the Poor (CGAP) V Multi-Donor Trust Fund (TF072273) (the “Trust Fund”) effective as of November 24, 2014 (the “Administration Agreement”).

2. The Bank acknowledges that the Donor agrees to provide a supplemental contribution in the amount of two hundred thousand Euro (€ 200,000) (the “Contribution”) for the Trust Fund in accordance with the terms of this Amendment.

3. The Donor shall deposit the Contribution in the currency specified in section 2 above into such bank account designated by the Bank, on or before November 30, 2015, and upon submission of a payment request by the Bank.

4. When making a deposit, the Donor shall instruct its bank to include in its deposit details information (remittance advice) field of its SWIFT deposit message, information indicating: the amount deposited, that the deposit is made by the Donor TF072273 (the “CGAP V Multi-Donor Trust Fund”), and the date of the deposit (the “Deposit Instructions”). In addition, the Donor shall provide a copy of the Deposit Instructions 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. All other terms of the Administration Agreement shall remain the same.

7. 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.
8. 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: ____________________________ Date: December 10, 2014
Samuel Maimbo
Acting Senior Director
Finance and Markets Global Practice

THE GOVERNMENT OF THE FEDERAL REPUBLIC OF GERMANY,
represented by THE FEDERAL MINISTRY FOR ECONOMIC
COOPERATION AND DEVELOPMENT (BMZ)

By: ____________________________ Date: December 11, 2014
Susanne Dorasil
Head of Division