Beatrice Maser Mallor  
Ambassador  
Economic Development Cooperation  
State Secretariat for Economic Affairs  
Effingerstrasse 1, CH-3003  
Berne, Switzerland

*Trust Fund Administration Agreement between the Government of the Swiss Confederation ("Switzerland") and the International Bank for Reconstruction and Development and the International Development Association concerning the Trust Fund for the Support for the Integration Sanitation Program in Egypt (TF No. 071389)*

Dear Excellency:

We refer to the Administration Arrangement between the Government of the Swiss Confederation (the "Donor") and the International Bank for Reconstruction and Development (the "Bank") (TF071389) (the "Trust Fund") dated December 2, 2009 (the “Administration Arrangement”), as amended. We also refer to the letter dated March 19, 2012, requesting the amendment of the Administration Arrangement to clarify that taxes are not financed under the Trust Fund.

We are pleased to inform you that Bank, after due consideration, has acceded to the above request. Accordingly, the Administration Arrangement is hereby amended by adding the following provision to end of Section B of Annex 1:

1. “The foregoing categories of expenditures exclude the financing of taxes”.

2. All other provisions of the Administration Arrangement shall remain the same.

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.

We propose that this letter shall constitute an amendment to the Administration Arrangement between the Bank and the Donor. Please confirm your acceptance to the foregoing, on behalf of the Donor, by signing and dating the two originals, retaining one original for your records and returning the other original to the Bank. Upon receipt by
the Bank of the original Amendment countersigned by you, this Amendment will become
effective as of the date of the countersignature.

Sincerely,

INTERNATIONAL BANK OF RECONSTRUCTION AND DEVELOPMENT

A. David Craig
Country Director
Yemen, Egypt and Djibouti
Middle East and North Africa Region

CONFIRMED AND AGREED:

SWISS STATE SECRETARIAT FOR ECONOMIC AFFAIRS

By: Beatrice Mazer
Name: Beatrice Mazer
Title: Head of Economic Coop. and Development
Date: 17.4.2012