Ms. Beatrice Maser Mallor  
Head of Economic Cooperation and Development  
State Secretariat for Economic Affairs  
Economic Cooperation and Development  
Holzikofenweg 36  
CH-3003 Berne  
Switzerland

Amendment to the Trust Fund Administration Agreement between the Government of the Swiss Confederation, acting through the State Secretariat for Economic Affairs and the International Bank for Reconstruction and Development and the International Development Association concerning the Trust Fund for the Public-Private Infrastructure Advisory Facility Sub-National Technical Assistance Program (TF 070804)

Dear Ms. Maser Mallor:

1. We refer to the Administration Agreement between the Government of the Swiss Confederation, acting through the State Secretariat for Economic Affairs (the “Donor”) and the International Bank for Reconstruction and Development (“IBRD”) and the International Development Association (“IDA”) (collectively, the “Bank”), concerning the Trust Fund for the Public-Private Infrastructure Advisory Facility Sub-National Technical Assistance Program (TF 070804) (the “Trust Fund”) effective August 29, 2008, as amended (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 three million United States Dollars (US$3,000,000) (the “Supplemental Contribution”).

3. The Donor shall deposit the Supplemental Contribution into such bank account designated by the Bank in installments in accordance with the following schedule, upon submission of a payment request by the Bank:

   (a) by December 31, 2014, one million five hundred thousand United States Dollars (US$1,500,000); and

   (b) by June 30, 2015, one million five hundred thousand United States Dollars (US$1,500,000).
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 TF 070804 (Trust Fund for the Public-Private Infrastructure Advisory Facility Sub-National Technical Assistance Program), 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. All other terms of the Administration Agreement shall remain the same and shall apply to the Supplemental Contribution.

6. The Bank will disclose this Amendment and related information on this Trust Fund in accordance with the World Bank Policy on Access to Information. By entering into this Amendment, the Donor consents to disclosure of this Amendment and related information on this Trust Fund.

7. We propose that this letter shall constitute an amendment to the Administration Agreement 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 FOR RECONSTRUCTION AND DEVELOPMENT
INTERNATIONAL DEVELOPMENT ASSOCIATION

Laurence Carter
Senior Director
Public Private Partnerships CCSA

CONFIRMED AND AGREED:

GOVERNMENT OF THE SWISS CONFEDERATION,
ACTING THROUGH THE STATE SECRETARIAT FOR ECONOMIC AFFAIRS

By: Ms. Beatrice Maser Mallor
Date: 9.12.2014

Ms. Beatrice Maser Mallor
Head of Economic Cooperation and Development
State Secretariat for Economic Affairs (SECO)
Economic Cooperation and Development