Termination of the Amended and Restated Administration Agreement between the Kingdom of Sweden and the International Bank for Reconstruction and Development and the International Development Association Concerning the Multi-Donor Trust Fund for COM+ Alliance of Communicators for Sustainable Development (TF054639)

Dear Mr. Sundberg:

We are pleased to refer to the Amended and Restated Administration Agreement between the Kingdom of Sweden acting through the Swedish International Development Cooperation Agency (the “Donor”) and the International Bank for Reconstruction and Development, the International Development Association (collectively the “Bank”), regarding the Multi-Donor Trust Fund for COM+, Alliance of Communicators for Sustainable Development (the “Trust Fund”) (TF054639) dated November 17, 2006, as amended to date (the “Administration Agreement”). Capitalized terms used but not defined in this letter agreement (Agreement) have the meanings given to them in the Administration Agreement.

Pursuant to your letter dated December 5, 2011, and recent discussions between representatives of the Donor and the Bank, it is agreed that the Administration Agreement is terminated, effective as of the end disbursement date of April 30, 2012 in Section 8 of Annex 2 to the Administration Agreement (“Termination Date”).

Pursuant to Section 8 of Annex 2 to the Administration Agreement, the Donor is entitled to receive on a pro rata basis any remaining amount of its Contribution not yet committed and disbursed at the current end disbursement date of April 30, 2012. We attach to this letter a form which the Donor may complete and send at the end disbursement date in order to request the return of these funds.

The Bank shall have no further obligation to the Donor with respect to the Contribution, except that the Bank shall make available to the Donor current financial information for the Trust Fund, in the aggregate, relating to receipts, disbursements and fund balance in the holding currency of the Trust Fund with respect to the contributions from all the Donors via the World Bank’s Trust Funds Donor Center secure website. Within six (6) months after all commitments and liabilities under the Trust Fund have been satisfied and the Trust Fund has been closed, the final financial information relating to receipts, disbursements and fund balance in the holding
currency of the Trust Fund with respect to the contributions will be made available to the Donor via the World Bank’s Trust Funds Donor Center secure website.

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.

Please confirm your agreement to the foregoing, on behalf of the Donor, by signing and dating two originals, retaining one original for your records and returning the other original to the Bank.

Sincerely,

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

INTERNATIONAL DEVELOPMENT ASSOCIATION

By

Hasan A. Tuluy
Vice-President
Latin America and the Caribbean Region

AGREED AND CONFIRMED:

THE KINGDOM OF SWEDEN
Acting through the SWEDISH INTERNATIONAL DEVELOPMENT COOPERATION AGENCY

By:  

Name: 

Title:  

Date: 2012-02-17
17 February, 2012

Mr Sergio A. Jellinek
Communications Manager, Latin America & the Caribbean
The World Bank
1818 H St, NW-MSN I 8-801
Washington DC 20433
USA

Your ref:

RE: Termination letter for agreement with The World Bank on Swedish support to MDTF for COM+ (TF054639)

Dear Mr. Jellinek,

With reference to your letter February 1, 2012, please find attached the termination letter signed by Sida regarding the agreement with The World Bank on Swedish support to the Multi-Donor Trust Fund for COM+ Alliance of Communicators for Sustainable Development (TF054639).

Sincerely yours,

[Signature]

Johan Sundberg
Programme Manager