Ms. Dagmar Vogel  
Head of Infrastructure Financing, Economic Cooperation and Development  
State Secretariat for Economic Affairs (SECO)  
Holzikofenweg 36  
3003 Berne  
Switzerland

Supplemental Contribution 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 – TF070804

Dear Ms. Vogel:

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”) regarding the Trust Fund for the Public-Private Infrastructure Advisory Facility Sub-National Technical Assistance Program (SNTA) (TF070804) dated August 1, 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, nine hundred thousand United States Dollars (US$3,900,000) (the “Supplemental Contribution”).

3. The Donor shall deposit the Supplemental Contribution into such bank account designated by the Bank in accordance with the following schedule:

   (a) a first installment in the amount of one million United States Dollars (US$1,000,000) will be deposited by the Donor on or before December 31, 2011 and upon submission of a payment request by the Bank;

   (b) the second installment, in the amount of one million five hundred thousand United States Dollars (US$1,500,000) will be made on or before December 31, 2012 and upon submission by the Bank of a payment request together with an unaudited financial statement on the use of the previous fund payment; and

   (c) the third and final installment in the amount of one million four hundred thousand United States Dollars (US$1,400,000) will be made on or before December 31, 2013 and upon submission by the Bank of a payment request together with an unaudited financial statement on the use of the previous fund payment.
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 TF070804 (PPIAF SUB-NATIONAL TECHNICAL ASSISTANCE FUND) and the date of deposit (the “Deposit Instruction”). In addition, the Donor shall provide a copy of the Donor’s Deposit Instruction to the Bank’s Trust Funds Accounting Division by e-mail sent to “tfremitadvice@worldbank.org” or by fax to (202) 614-1315.

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

6. 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.

7. We propose that this letter shall constitute an amendment to the Administration Agreement between the Bank and 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

/s/ Zoubida Allaoua
Director
Finance, Economics and Urban Development Department
Sustainable Development Network

CONFIRMED AND AGREED:

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

By: /s/ Dagmar Vogel Date: August 2, 2011
Name: Ms. Dagmar Vogel
Title: Head of Infrastructure Financing, Economic Cooperation and Development