OFFICIAL DOCUMENTS

AMENDMENT NO. 2 TO THE ADMINISTRATION ARRANGEMENT AMONG
THE UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND, acting through
THE DEPARTMENT FOR INTERNATIONAL DEVELOPMENT (DFID)
AND
INTERNATIONAL FINANCE CORPORATION
AND
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT/
INTERNATIONAL DEVELOPMENT ASSOCIATION
FOR
THE FINANCIAL SUPPORT RELATING TO
THE MENA MSME FACILITY

1. Reference is made to the Administration Arrangement among the United Kingdom of Great Britain and Northern Ireland, acting through the Department for International Development (DFID) (the “Donor”); International Finance Corporation (“IFC”); and the International Bank for Reconstruction and Development (“IBRD”) and the International Development Association (“IDA”) (collectively, the “Bank”) regarding the MENA MSME Facility Multi-donor Trust Fund Nos. IFC: TF071837 and IBRD/IDA: TF071823 (the “Trust Fund”) dated March 06, 2012, as amended (the “Administration Arrangement”).

2. The Donor, IFC and the Bank agree to the following amendments to the Administration Arrangement:

Sections 7.1 and 7.3 of Annex D to the Administration Arrangement will be deleted and replaced with the following:

“7.1 It is expected that Contributions will be fully disbursed by IFC and the Bank for their respective Trust Funds by June 30, 2018. IFC and/or the Bank will only disburse Contribution funds for the purposes of this Arrangement after such date with the written approval of the Donors.”

“7.3 Following the final disbursement date specified in paragraph 7.1 above, each of IFC and the Bank shall return any remaining balance of the Contributions on its Trust Fund to the Donors or to the relevant Donor Balance Account on a pro rata basis based on the Donors’ paid Contributions to that Trust Fund. In the event of a cancellation, IFC and/or the Bank, as the case may be, shall promptly return to the relevant Donor or Donors or to the relevant Donor Balance Account such Donor’s pro rata share of uncommitted Contributions in its Trust Fund in accordance with paragraph 7.2.”

4. All other terms of the Administration Arrangement will remain the same.

5. The Bank will 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.
6. Each of the Donor, IFC and the Bank represents, by confirming its acceptance below, that it is authorized to enter into this Amendment and act in accordance with its provisions. The Donor, IFC and the Bank are each requested to sign and date this Amendment, and upon possession by IFC and the Bank of this fully signed Amendment, this Amendment will become into effect as of the date of the last signature.

THE UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND, acting through THE DEPARTMENT FOR INTERNATIONAL DEVELOPMENT (DFID)

By: ______________________
Name: Carl Maron
Title: National Security Advisor
Date: 30/1/2017

INTERNATIONAL FINANCE CORPORATION

By: ______________________
Name: Xavier Reille
Title: Manager, FIG Advisory Services
Date: 02/12/2017

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT/ INTERNATIONAL DEVELOPMENT ASSOCIATION

By: ______________________
Name: Alfonso Garcia Mora
Title: Director, GFMDR
Date: 01/30/2017