Amendment No. 1 to the Administration Agreement between the Grand Duchy of Luxembourg, acting through the Ministry of Foreign and European Affair and Ministry of Finance and the International Bank for Reconstruction and Development and the International Development Association concerning the Consultative Group to Assist the Poor (CGAP) Multi-Donor Trust Fund (Trust Fund No. 072917)

1. Reference is made to the Administration Agreement between Grand Duchy of Luxembourg, acting through the Ministry of Foreign and European Affair and Ministry of Finance (the “Donor”) and the International Bank for Reconstruction and Development and the International Development Association (collectively, the “Bank” and together with the Donor, the “Parties” and each a “Party”), regarding the Consultative Group to Assist the Poor (CGAP) Multi-Donor Trust Fund (Trust Fund No. 072917) (the “Trust Fund”), effective as of September 27, 2018 (the “Administration Agreement”).

2. The Bank acknowledges that the Donor, through the Ministry of Foreign and European Affair, agrees to provide the sum of one million Euros (EUR 1,000,000) (the “Contribution”) for the Trust Fund in accordance with the terms of the Administration Agreement.

3. The Donor shall deposit the Contribution in the currency specified in paragraph 2 above into such bank account designated by the Bank promptly following countersignature of this Amendment and submission of a payment request by the Bank.

4. When making any deposit, the Donor shall instruct its bank to include in its deposit details information (remittance advice) field of its SWIFT deposit message, information indicating: the amount deposited, that the deposit is made by the Donor for Trust Fund No. 072917 (the CGAP Multi-Donor Trust Fund), and the date of the deposit (the “Deposit Instructions”). In addition, the Donor shall provide a copy of the Deposit Instructions to the Bank’s Accounting Trust Funds Division by e-mail sent to tfremitadvice@worldbank.org or by fax sent to +1 (202) 614-1315.

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

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6. Each of the Parties represents, by confirming its agreement below, that it is authorized to enter into this Amendment and act in accordance with these terms and conditions. The Parties are requested to sign and date this Amendment, and upon possession by the Bank of this fully signed Amendment, this Amendment shall become effective as of the date of the last signature.

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
INTERNATIONAL DEVELOPMENT ASSOCIATION

By: Qimiao Fan
Qimiao Fan
Acting Vice President

Date: 06-Feb-2020

GRAND DUCHY OF LUXEMBOURG

By: Franz Fayot
Franz Fayot
Minister for Development Cooperation and Humanitarian Affairs

Date: 02-March-2020

By: Pierre Gramegna
Pierre Gramegna
Minister of Finance, Ministry of Finance

Date: 02-March-2020