Amendment to the Restated and Amended Administration Agreement between
the Government of the Swiss Confederation, represented by the Swiss State
Secretariat for Economic Affairs, and the International Bank for
Reconstruction and Development and the International Development
Association concerning the Multi-Donor Trust Fund for Middle Income
Countries for Financial Sector Reform and Strengthening Initiative
(TF No. 070723)

1. Reference is made to the Restated and Amended Administration Agreement
between the Government of the Swiss Confederation, represented by the Swiss State
Secretariat for Economic Affairs (SECO) (the “Donor”) and the International Bank for
Reconstruction and Development (IBRD) and the International Development
Association (IDA), (collectively, the “Bank” and together with the Donor, the “Parties” and each a
“Party”) regarding the Multi-Donor Trust Fund for Middle Income Countries for Financial
Sector Reform and Strengthening Initiative (TF No. 070723) (the “Trust Fund”) effective
as of August 21, 2014 (the “Administration Agreement”).

2. The Bank acknowledges that the Donor agrees to provide a supplemental
contribution to the Trust Fund in the amount of three million Swiss Francs CHF 3,000,000
(the “Contribution”) in accordance with the terms of this Amendment.

3. The Donor shall deposit the Contribution in accordance with the following schedule
and in the currency specified in Section 2 above into such bank account designated by the
Bank (each amount deposited referred to as an “Installment”) upon submission of a
payment request by the Bank:

(a) promptly following countersignature of this Amendment by the Donor,
one million Swiss Francs (CHF 1,000,000);
(b) by December 31, 2015, one million Swiss Francs (CHF 1,000,000); and
(c) by December 31, 2016, one million Swiss Francs (CHF 1,000,000).

Following the deposit of the first installment, each deposit is subject to the approval
by the Swiss Federal Parliament for the fiscal year in which such deposit is to be made.

4. When making a 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 deposit is made by the Donor for the TF No. 070723
(Multi-Donor Trust Fund for Middle Income Countries for Financial Sector Reform and
Strengthening Initiative), 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 provisions of the Administration Agreement shall remain the same.

6. The Bank shall 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.
7. Each of the Parties represents, by confirm 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.

Sincerely,

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
INTERNATIONAL DEVELOPMENT ASSOCIATION

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Gloria M. Grandolini
Senior Director
Finance and Markets Global Practice

CONFIRMED AND AGREED:

THE GOVERNMENT OF SWISS CONFEDERATION, represented by
THE SWISS STATE SECRETARIAT FOR ECONOMIC AFFAIRS

By: ___________________________ Date: 18.12.2019

Ambassador Beatrice Masar Mallor
Head of Economic Cooperation and Development