Re: Sarajevo Waste Water Project
Amendment to EC IPA Part I Grant Agreement (TF012937)

Excellency:

We refer to the Grant Agreement for the above mentioned Project between Bosnia and Herzegovina (the “Recipient”) and the International Bank for Reconstruction and Development (the “World Bank”), acting as Administrator of the European Commission for the European Union Instrument for Pre-Accession Trust Fund, dated December 20, 2012 (the “Grant Agreement”). We are pleased to inform you that the World Bank has received a supplemental contribution from the European Commission for this trust fund for the purposes of the Project. Therefore, the Grant Agreement is hereby amended as follows:

1. Section 3.01 of the Grant Agreement is amended to increase the total amount of the grant to Euros 9,947,000 (nine million nine hundred forty seven thousand).

2. The disbursement table contained in Schedule 2, Section IV, Part A, paragraph 2 is hereby replaced with the table below:

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount of the Grant Allocated (expressed in Euro)</th>
<th>Percentage of Expenditures to be Financed (exclusive of Taxes)</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1) Civil Works and Goods</td>
<td>9,947,000</td>
<td>100%</td>
</tr>
<tr>
<td>TOTAL</td>
<td>9,947,000</td>
<td></td>
</tr>
</tbody>
</table>

3. Section IV., B.2. of Schedule 2 to the Grant Agreement is amended as follows:

“The Closing Date referred to in Section 3.06(c) of the Standard Conditions is June 30, 2015.”
All the other terms and conditions of the Grant Agreement, as amended, shall remain in full force and effect.

Because of its interest in this matter, a copy of this Amendment is being provided to the Federation.

This Amendment shall come into effect upon our receipt of the countersigned copy. Please confirm your agreement with the foregoing modifications on behalf of the Recipient by signing, dating and returning to us one of the enclosed copies of this Amendment.

Sincerely yours,

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

Ellen Goldstein
Country Director, Southeast Europe
Europe and Central Asia

CONFIRMED AND AGREED:

BOSNIA AND HERZEGOVINA

By:

Name: Nikola Spiric

Title: Minister

Date: SEPTEMBER 24, 2014