Supplemental Contribution Amendment to the Administration Agreement between the Republic of Austria, acting through its Federal Ministry of Finance, and the International Bank for Reconstruction and Development and the International Development Association concerning the Debt Management Facility Phase II (DMF II) Multi-Donor Trust Fund (TF 072132)

1. Reference is made to the Administration Agreement between the Republic of Austria, acting through its 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 Debt Management Facility Phase II (DMF II) Multi-Donor Trust Fund (TF072132) (the “Trust Fund”) effective as of December 12, 2013 (the “Administration Agreement”).

2. The Bank acknowledges that the Donor agrees to provide a supplemental contribution for the Trust Fund through a transfer of funds as specified in paragraph 3 below in accordance with the terms of this Amendment.

3. The Donor hereby authorizes the Bank to transfer from the DMF I Trust Fund (TF071202) to the Donor Balance Account (TF029026) for further transfer to the Debt Management Facility Phase II (DMF II) Multi-Donor Trust Fund (TF072132) its pro-rata share of uncommitted funds after the End-Disbursement Date of the DMF I Trust Fund, in the amount of one hundred and nine thousand nine hundred ninety-seven United States Dollars and sixty-eight cents (US$109,997.68) and any investment income earned on this amount until the date the deposit is made (the “Contribution”).

4. All other terms of the Administration Agreement shall 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 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: 

Date: 12/11/2014

Marcelo Giugale
Senior Director
Macroeconomics and Fiscal Management Global Practice

REPUBLIC OF AUSTRIA, ACTING THROUGH ITS
FEDERAL MINISTRY OF FINANCE

By: 

Date: 1/4/2015

Harald Waiglein
Director General for Economic Policy
Federal Ministry of Finance