The Hon. Dr. Fayza Aboulnaga  
Minister for Planning and International Cooperation  
Ministry of International Cooperation  
8, Adly Street  
11584 Cairo  
Arab Republic of Egypt  

Agreement between the Arab Republic of Egypt and the International  
Bank for Reconstruction and Development (“IBRD”), as Trustee of the  
Trust Fund for the Global Fund to Fight AIDS, Tuberculosis and  
Malaria (“Agreement”) (MTO No. 069001)  

Dear Minister:  

We are pleased to acknowledge on behalf of the International Bank for Reconstruction and Development (“IBRD”), as Trustee of the Trust Fund for the Global Fund to Fight AIDS, Tuberculosis and Malaria (the “Trust Fund”), the intention of the Arab Republic of Egypt (“Donor”) to make available to the IBRD the sum of Egyptian Pounds up to the equivalent of Three Million Three Hundred Twenty Five Thousand Nine Hundred Eight and 20/100 Euros (EUR 3,325,908.20) (the “Contribution”) as a grant for the Trust Fund. The Donor understands that other donors are also expected to contribute to the Trust Fund.  

The Donor shall pay the Contribution not later than July 1, 2011 in Egyptian Pounds valued in EUR at the exchange rate as quoted by the Central Bank of Egypt on the day of transfer of the funds.  

Notwithstanding any other provision of this agreement, the Donor shall not have any obligation to pay any installment if the Debt2Health Swap Arrangement dated 13 June 2011 amongst the KfW, Frankfurt am Main, the Arab Republic of Egypt, represented by the Central Bank of Egypt and, for purposes of Project-related matters by the Ministry of International Cooperation, and the Global Fund to Fight AIDS, Tuberculosis and Malaria is terminated.  

The Donor understands and agrees that the IBRD shall administer the Contribution in accordance with the terms and conditions of the agreement dated as of May 31, 2002 between the Global Fund to Fight AIDS, Tuberculosis and Malaria and the IBRD (the “Trust Fund Agreement”) and acknowledges that the Donor has received a copy of the Trust Fund Agreement.
The Donor shall deposit the Contribution into such bank account designated by the IBRD promptly following the submission of a payment request by the IBRD.

The IBRD will disclose this Agreement and related information on this Trust Fund in accordance with the World Bank Policy on Access to Information. By entering into this Agreement, the Donor consents to such disclosure.

This letter shall, upon your confirmation in the manner indicated below, constitute an agreement between the Donor and the IBRD.

Sincerely,

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, as Trustee of the Trust Fund for the Global Fund to Fight AIDS, Tuberculosis and Malaria

/s/ Antonella Bassani Date: June 20, 2011
Acting Vice President
Concessional Finance and Global Partnerships

CONFIRMED AND AGREED:

ARAB REPUBLIC OF EGYPT

/s/ Fayza Aboulnaga Date: June 13, 2011
The Hon. Dr. Fayza Aboulnaga
Minister for Planning and International Cooperation
Ministry of International Cooperation

ACKNOWLEDGED:

THE GLOBAL FUND TO FIGHT AIDS, TUBERCULOSIS AND MALARIA

/s/ Michel Kazatchkine Date: June 13, 2011
Prof. Michel Kazatchkine
Executive Director

GFATM-EG-2011-01