
***Amendment No. 3 to the Contribution Arrangement
Between the United States of America, acting through the United States Department of
the Treasury, and the International Bank for Reconstruction and Development
Concerning the Global Concessional Financing Facility Trust Fund (MTO 069029)***

WHEREAS, a Contribution Arrangement dated July 27, 2016 was entered into by the United States of America, acting through the United States Department of the Treasury (the “Supporting Country”) and the International Bank for Reconstruction and Development, as Trustee (the “World Bank,” and together with the Supporting Country, the “Participants”), as has been amended (the “Contribution Arrangement”), for the purpose of receiving funds for the Trust Fund, MTO 069029, supporting the Global Concessional Financing Facility (the “GCFF”), and for which capitalized terms used therein and herein are used as defined in the Glossary in the Operations Manual of the GCFF, as approved by the Steering Committee of the GCFF; and

WHEREAS, the Supporting Country wishes to contribute additional funds to the Trust Fund;

NOW THEREFORE, the Participants hereto agree to amend the Contribution Arrangement as follows:

1. The Supporting Country hereby agrees to contribute a supplemental amount of US\$36,800,000 (thirty-six million eight hundred thousand United States Dollars) (the “Supplemental Contribution”), which is understood to be a “Contribution” as defined in the Glossary in the Operations Manual of the GCFF as specified in paragraph 3 below.
2. The Supplemental Contribution will be administered by the Trustee on behalf of the Supporting Country in accordance with the terms and conditions specified in: (i) the Contribution Arrangement, as amended hereby, including Annex 1 (Standard Provisions), which constitutes an integral part of the Contribution Arrangement; and (ii) the Operations Manual (including the Glossary), whose terms apply hereto. In the event of conflict, the terms of the Contribution Arrangement, as amended hereby, will prevail over the Operations Manual.
3. The Supporting Country shall deposit the Supplemental Contribution in cash through bank transfer(s) into such account with such bank designated by the Trustee in accordance with the following payment schedule and currency, including designations of specified amounts to specific Windows, in each case upon submission of a payment request by the Trustee:

Installment Payment Date	Contribution Currency	Window Designation	Amount
<i>As soon as practicable following effectiveness of this Amendment</i>	US\$	Global	36,800,000
<i>TOTAL</i>	US\$		36,800,000

4. When making deposits, the Supporting Country 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 payment is made by the Supporting Country for the Global Concessional Financing Facility Trust Fund (MTO 069029), and the date of the deposit.
5. All other terms of the Contribution Arrangement shall remain the same.
6. This Amendment may be executed in separate counterparts, all of which taken together will constitute one and the same instrument.

7. This Amendment will become effective as of the date of the last signature of the Participants hereto, acting through their duly authorized representatives.

**INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT,
as Trustee of the Trust Fund supporting the Global Concessional Financing Facility**



Date: 30-Aug-2021

Dirk Reinermann
Director
Trust Funds and Partner Relations
Development Finance

**UNITED STATES OF AMERICA,
ACTING THROUGH THE UNITED STATES DEPARTMENT OF THE TREASURY**



Date: 31-Aug-2021

Mathew Haarsager
Deputy Assistant Secretary
International Development Finance and Policy
U.S. Department of the Treasury