## Amendment No. 3 to the Contribution Arrangement Between the Ministry of Finance of Japan and the International Bank for Reconstruction and Development Concerning the Global Concessional Financing Facility Trust Fund (MTO 069029)

WHEREAS, a Contribution Arrangement dated July 21, 2016 was entered into by the Ministry of Finance of Japan (the "Supporting Country") and the International Bank for Reconstruction and Development, as Trustee (the "Trustee," and together with the Supporting Country, the "Participants"), as 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;

WHEREAS, the Japan International Cooperation Agency in its capacity as lender ("JICA") and the International Bank for Reconstruction and Development in its capacity as borrower ("IBRD") have entered into a Loan Agreement dated February 21, 2018 (the "Loan Agreement") whereby pursuant to Clause 5.11 of the Loan Agreement, JICA has instructed IBRD to transfer to the Supporting Country the Upfront Amount as defined in the Loan Agreement, for purposes of contributing additional funds to the Global Concessional Financing Facility Trust Fund;

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

NOW THEREFORE, the Participants hereto have reached the following understanding to amend the Contribution Arrangement as follows:

1. The Supporting Country hereby has decided to contribute a supplemental amount of US\$ 44,233,000 (forty-four million two hundred and thirty-three 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 specified (i) in the Contribution Arrangement, 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 will prevail over the Operations Manual.

3. The Supporting Country hereby authorizes the Trustee to transfer the Supplemental Contribution from IBRD, pursuant to the provisions of the Loan Agreement, to the GCFF Trust Fund (MTO 069029) in accordance with the following payment schedule and currency, including designation of specified amounts to specific Windows:

| Installment Payment Date                              | Contribution | Window                        | Amount     |
|---|--------------|-------------------------------|------------|
|   | Currency     | Designation                   |            |
| Promptly following countersignature of this Amendment | US\$         | Middle East &<br>North Africa | 44,233,000 |
|   |              |                               |            |
| TOTAL   | US\$         |                               | 44,233,000 |

4. The offices responsible for coordination of all matters related to the implementation of the Contribution Agreement and this Amendment are, except as may be notified in writing to the other Contact:

For the Trustee (the "Trustee Contact"):

Director Trust Funds and Partner Relations Development Finance The World Bank 1818 H Street, NW MSN G 6-602 Washington, DC 20433, U.S.A. Tel: +1 202 473 7414 Email: cfftrustee@worldbank.org

For the Supporting Country (the "Supporting Country Contact"):

Director Multilateral Development Banks Division International Bureau Ministry of Finance 3-1-1, Kasumigaseki, Chiyoda-ku Tokyo 100-8904, Japan Tel: +81-3-3581-8035 Fax: +81-3-5251-2139

5. All other terms of the Contribution Arrangement will remain the same.

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6. 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

| By:    | Brice J.M. Ausnel               |                    |             |         |
|--------|---------------------------------|--------------------|-------------|---------|
| Name:  | Brice J.M Quesnel               |                    |             |         |
| Title: | Acting Director, Trust Fund and | Partner Relations, | Development | Finance |
| Date:  | 09-Feb-2023                     |                    |             |         |
|        |                                 |                    |             |         |

## MINISTRY OF FINANCE OF JAPAN

Takashi MIYAHARA

13-Feb-2023 Date:

Mr. Takashi MIYAHARA Executive Director

By:

## DocuSian

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- With respect to IBRD and IDA, you (a) will always keep your e-mail address updated with the Service and follow instructions provided by the relevant World Bank Group Organization to keep your e-mail address updated with the Service as needed; and (b) understand that the minimum system requirements for using the Service may change

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