Amendment No. 1 to the Administration Arrangement between the Minister for Foreign Trade and Development Cooperation of the Netherlands, and the International Bank for Reconstruction and Development and the International Development Association regarding the Ukraine Relief, Recovery, Reconstruction and Reform Multi-Donor Trust Fund (Trust Fund No.TF073897; Donor Reference No. 400006264)

- 1. Reference is made to the Administration Arrangement between the Minister for Foreign Trade and Development Cooperation of the Netherlands, (the "Donor") and the International Bank for Reconstruction and Development and the International Development Association (collectively, the "Bank" and together with the Donor, the "Participants" and each a "Participant") regarding the Ukraine Relief, Recovery, Reconstruction and Reform Multi-Donor Trust Fund (Trust Fund No. TF073897) (the "Trust Fund") effective as of December 1, 2022, (the "Administration Arrangement").
- 2. The Bank acknowledges that the Donor has decided to provide the sum of sixty million Euro (EUR 60,000,000) (the "Contribution") for the Trust Fund in accordance with the terms of the Administration Arrangement.
- 3. The Donor will deposit the Contribution in the currency specified in paragraph 2 above into such bank account designated by the Bank promptly following countersignature of this amendment (the "Amendment") and submission of a payment request by the Bank.
- 4. When making a deposit, the Donor will instruct its bank to include in its deposit details information (remittance advice) field of its SWIFT deposit message, information indicating: the amount deposited, that the deposit is made by the Donor for Trust Fund No. TF073897 (the Ukraine Relief, Recovery, Reconstruction and Reform Multi-Donor Trust Fund), and the date of the deposit (the "Deposit Instructions"). In addition, the Donor will provide a copy of the Deposit Instructions to the Bank's Accounting Trust Funds Division by e-mail sent to tfremitadvice@worldbank.org or by fax sent to +1 (202) 614-1315.
- 5. All other terms of the Administration Arrangement will remain the same.
- 6. Each of the Participants represents, by confirming its acceptance below, that it is authorized to enter into this Amendment and act in accordance with its provisions. The Participants are requested to sign and date this Amendment, and upon possession by the Bank of this fully signed Amendment, this Amendment will come into effect as of the date of the last signature.

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT INTERNATIONAL DEVELOPMENT ASSOCIATION

By:		
Name:	Arup Banerji	
Title:	Regional Country Director, Eastern	Europe
Date:	17-May-2023	

MINISTER FOR FOREIGN TRADE AND DEVELOPMENT COOPERATION OF THE NETHERLANDS

Ву:	58L-1
Name:	Gerard Steeghs
Title:	Director Multilateral Organisations and Human Rights Department Netherlands Ministry of Foreign
Date:	23-May-2023