

Amendment No. 1 to the Administration Agreement between The Children’s Investment Fund Foundation (UK) and the International Bank for Reconstruction and Development and the International Development Association concerning the Global Financing Facility for Women, Children and Adolescents Multi-Donor Trust Fund (Trust Fund No. 073274; Donor Reference No. R-2301-08330)

1. Reference is made to the Administration Arrangement between The Children’s Investment Fund Foundation (UK) (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 Global Financing Facility for Women, Children and Adolescents (GFF) Multi-Donor Trust Fund (Trust Fund No. 073274) (the “Trust Fund”) effective as of July 17, 2023 (the “Administration Agreement”).

2. The Parties agree to revise the Installments schedule stipulated under paragraph 3 (B) and (C) of the Administration Agreement to read as follows:

- “(B By September 30, 2025 – US\$ 5,000,000
- (C) By September 30, 2027 – US\$ 10,000,000”

3. In addition, the Bank acknowledges that the Donor agrees to provide the sum of thirty-seven million five hundred thousand United States Dollars (US\$ 37,500,000) (the “Contribution”) for the Trust Fund in accordance with the terms of the Administration Agreement.

4. The Donor shall deposit the Contribution in accordance with the following schedule and in the currency specified in paragraph 2 above into such bank account designated by the Bank (each amount deposited referred to as an “Installment”) upon submission of a payment request by the Bank:

- (A) By September 30, 2024 – US\$ 12,500,000
- (B) By September 30, 2025 – US\$ 5,000,000
- (C) By September 30, 2026 – US\$ 10,000,000
- (D) By September 30, 2028 – US\$ 10,000,000

5. The Contribution is being provided in Installments on the basis of financial needs of the Trust Fund. If the Bank determines, on the basis of the speed of the implementation of the activities and availability of funds in the Trust Fund, that it is necessary to either bring Installments forward or delay them, the Bank and the Donor will discuss and agree to revise the Installment schedule, as confirmed by the Bank to the Donor in writing.

6. When making a deposit, the Donor shall 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. 073274 (the GFF Multi-Donor Trust Fund), and the date of the deposit (the “Deposit Instructions”). In addition, the Donor shall provide a copy of the Deposit Instructions to the Bank’s Accounting Trust Funds Division by e-mail sent to tfremittadvice@worldbank.org or by fax sent to +1 (202) 614-1315.


7. All other terms of the Administration Agreement shall remain the same.

8. 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 come into effect as of the date of the last signature.

**INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
INTERNATIONAL DEVELOPMENT ASSOCIATION**

By: Dena Ringold Date: 09-Aug-2024
Dena Ringold
Acting Vice President, Human Development

THE CHILDREN’S INVESTMENT FUND FOUNDATION (UK)

By:  Date: 19-Aug-2024
Brad Duncan
Chief Administrative Officer

By: Miles Kemplay Date: 27-Aug-2024
Miles Kemplay
Executive Director, SRHR