

***Amendment No. 2 to the Administration Agreement between the Federal Ministry of Finance of Austria, 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)***

1. Reference is made to the Administration Agreement between the Federal Ministry of Finance of Austria (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 Ukraine Relief, Recovery, Reconstruction and Reform Multi-Donor Trust Fund (Trust Fund No. TF073897) (the “Trust Fund”) effective as of December 13, 2022, as amended (the “Administration Agreement”).
2. The Bank acknowledges that the Donor agrees to provide the sum of ten million Euro (EUR 10,000.000) (the “Contribution”) for the Trust Fund in accordance with the terms of the Administration Agreement.
3. The Donor shall 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 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. 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 shall provide a copy of the Deposit Instructions to the Bank’s Accounting Trust Funds Division by e-mail sent to [tfremitadvice@worldbank.org](mailto:tfremitadvice@worldbank.org) or by fax sent to +1 (202) 614-1315.
5. All other terms of the Administration Agreement shall remain the same.

*[remainder of page intentionally left blank]*

6. 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: Robert J. Saum

Name: Robert J. Saum

Title: Regional Country Director Eastern Europe

Date: 22-Nov-2024

**FEDERAL MINISTRY OF FINANCE OF AUSTRIA**

By: Harald Waiglein

Name: Harald waiglein

Title: Director General

Date: 27-Nov-2024