

***Amendment 2 to the Administration Agreement between the Swiss Confederation, represented by the Federal Department of Foreign Affairs (FDFA), acting through the Swiss Agency for Development and Cooperation and the International Development Association concerning the Somalia Multi-Partner Fund 2 (Trust Fund No. TF073249) (Donor Reference No: FDFA ref: 81061945|7F-09002.02.01)***

1. Reference is made to the Administration Agreement between the Swiss confederation, represented by the Federal Department of Foreign Affairs (FDFA), acting through the Swiss Agency for Development and Cooperation (the “Donor”) and the International Development Association ( the “Bank” and together with the Donor, the “Parties” and each a “Party”) regarding the Somalia Multi-Partner Fund 2 Multi-Donor Trust Fund (Trust Fund No. TF073249) effective as of December 18, 2018, as amended (the “Administration Agreement”).
2. The Bank acknowledges that the Donor agrees to provide an additional sum of one million six hundred ten thousand United States Dollars (USD 1,610,000) (the “Contribution”) in the following amounts:(i) Part A – eight hundred sixty thousand United States Dollars (USD 860,000); and (ii) Part B – seven hundred fifty thousand United States Dollars (USD 750,000) for the Trust Fund in accordance with the terms of the Administration Agreement.
3. The Donor hereby authorizes the Bank promptly following countersignature of this amendment (the “Amendment”) to transfer Part A of the Contribution from the Donor’s Balance Account (TF029056) to this Trust Fund (TF073249).
4. The Donor shall deposit Part B of 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 upon submission of a payment request by the Bank.
  - (a) Promptly following countersignature – USD 250,000
  - (b) By February 15, 2021 – USD 250,000
  - (c) By February 15, 2022 – USD 250,000
5. 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. TF073249 (the Somalia Multi-Partner Fund 2 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 [tfremittanceadvice@worldbank.org](mailto:tfremittanceadvice@worldbank.org) or by fax sent to (202) 614-1315.
6. The Donor has expressed its preference that the Contribution be used to finance Recipient- and/or Bank-executed activities related to Somalia’s response to the COVID-19 pandemic (Part A), and the country’s intergovernmental fiscal relations (Part B) in accordance with Sections 2.1(e) and 2.2(b) of the Administration Agreement. It is understood that the Bank cannot ensure that the Contribution will be used for such preference and that the Bank will not have any obligation to the Donor if such preference cannot be achieved.
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 become effective as of the date of the last signature.

**INTERNATIONAL DEVELOPMENT ASSOCIATION**

By: Carlos Felipe Jaramillo Date: 30-Jun-2020  
Carlos Felipe Jaramillo  
Country Director AFCE2

**THE SWISS CONFEDERATION REPRESENTED BY THE FEDERAL DEPARTMENT OF FOREIGN AFFAIRS (FDFA), ACTING THROUGH THE SWISS AGENCY FOR DEVELOPMENT AND COOPERATION**

By:  Date: 30-Jun-2020  
Thomas Oertle  
Regional Director of International Cooperation, Horn of Africa