

Amendment No. 1 to the Contribution Agreement between the United States Agency for International Development and the International Bank for Reconstruction and Development as Trustee of the CEPI Trust Fund (MTO No. 069035)

WHEREAS,

(A) The United States Agency for International Development (the “Contributor”) and the International Bank for Reconstruction and Development (the “World Bank”), as trustee of the CEPI Trust Fund (MTO No. 069035) (the “Trust Fund”) (the “Trustee”, and together with the Contributor, the “Parties” and each a “Party”) entered into a Contribution Agreement effective as of September 30, 2020, as may have been amended from time to time (the “Contribution Agreement”); and

(B) The Contributor wishes to make a supplemental contribution to the Trust Fund.

NOW THEREFORE, the Parties hereto agree to amend the Contribution Agreement as follows:

1. In reference to the Contribution Agreement, the Trustee acknowledges that the Contributor agrees to provide a supplemental contribution in the sum of four million United States Dollars (\$4,000,000) (the “Contribution”) for the Trust Fund in accordance with this Amendment (the “Amendment”).

2. The Trustee shall administer the Contribution as set out in the Contribution Agreement.

3. The Contributor shall make payments of the Contribution as follows:

3.1. Contribution Currency: United States Dollars

3.2. Payment Method: (a) Deposit in cash through a bank transfer, into such bank account designated by the Trustee (each amount deposited hereinafter referred to as an “Installment”) upon submission of a payment request by the Trustee for each Installment.

(b) When making any deposit of cash, the Contributor 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 payment is made by the Contributor for the CEPI Trust Fund (MTO No. 069035), and the date of the deposit (the “Deposit Instructions”). In addition, the Contributor 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 (202) 614-1315.

3.3. Payment Schedule:

Installment	Amount (USD)	Payment Date
1	4,000,000	upon full signature of this Amendment

4. All other terms of the Contribution Agreement shall remain the same.

5. 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 Trustee of this fully signed Amendment, this Amendment shall become effective as of the date of the last signature.


**INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT,
as Trustee of the CEPI Trust Fund**

By:  _____

Dirk Reinermann
Director
Trust Funds and Partner Relations

Date: 28-Sep-2021

UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT

By:  _____

Jennifer Adams
Acting Assistant Administrator
Bureau for Global Health

Date: 28-Sep-2021
