

*Instrument of Withdrawal from the Original Trust Fund Account
(Trust Fund No. 072143)
Lebanon Syrian Crisis Trust Fund (LSCTF)*

1. Reference is made to the Administration Agreement between the Swedish Government Offices, represented by the Ministry for Foreign Affairs (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 Lebanon Syrian Crisis Trust Fund (Original Trust Fund Account No. 072143) (the “Original Account”) effective as of November 21, 2014, as amended (the “Administration Agreement”).

2. Reference is also made to the Donor’s communication dated April 12, 2021, informing the Bank of its desire to withdraw from the Original Account and rollover its pro-rata share of the uncommitted balance of the Original Account to the LSCTF parallel trust fund account (Trust Fund No. 072776) (the “Parallel Account”). Accordingly, the Donor and the Bank agree to the following:

- (a) In accordance with paragraph 6.2 of Annex 2 to the Administration Agreement, the Donor's pro rata share of any uncommitted balance of the Original Account is cancelled effective as of the date this Instrument is countersigned (the “Cancellation Date”).
- (b) The Donor hereby instructs the Bank to transfer to the Parallel Account the amount of five hundred forty three thousand United States Dollars and forty seven cents (USD 543,000.47) of the Donor’s pro rata share of any remaining uncommitted balance of the Original Account as of the Cancellation Date. Except with respect to the said amount to be transferred to the Parallel Account, the Donor hereby waives any rights to receive its pro-rata share of any remaining uncommitted balance of the Original Account as of the Cancellation Date.
- (c) Notwithstanding paragraph (b) above, in the event funds are refunded to the Original Account after the Cancellation Date as a result of ineligible expenditures, as determined by the Bank in accordance with its policies and procedures, that were incurred prior to the Cancellation Date, the Donor hereby instructs the Bank to transfer the Donor’s pro rata share to a bank account to be designated by the Donor.
- (d) Except as provided in paragraphs (a) through (c) above, as of the Cancellation Date the Donor shall have no further rights with respect to the Original Account including no rights to receive further funds, and the Bank shall have no further obligations to the Donor under the Administration Agreement for the Original Account, including no obligation to provide financial or progress reports.

3. The Bank will disclose this Instrument and related information on the Original Account in accordance with the World Bank Policy on Access to Information. The Donor hereby consents to the disclosure of this Instrument and related information on the Original Account.

4. Each of the Parties represents, by confirming its agreement below, that it is authorized to enter into this Instrument and act in accordance with these terms and conditions. The Parties are requested to sign and date this Instrument, and upon possession by the Bank of this fully signed Instrument, this Instrument shall become effective as of the date of the last signature.

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

By: Saroj Kumar Jha

Name: Saroj Kumar Jha

Title: Regional Director

Date: 22-Sep-2021

**SWEDISH GOVERNMENT OFFICES, REPRESENTED BY THE MINISTRY OF
FOREIGN AFFAIRS**

By: Sophi Becker

Name: Sophie Becker

Title: Deputy Head of Department

Date: 22-sep-2021