

***Amendment No. 4 to the Administration Arrangement between the United States of America acting through the Department of State and the International Bank for Reconstruction and Development and the International Development Association regarding the Addressing Barriers to Increased Exports in Algeria Single-Donor Trust Fund (Trust Fund No. TF072700)***

1. Reference is made to the Administration Arrangement between the United States of America acting through the Department of State (the “Donor”) and the International Bank for Reconstruction and Development and the International Development Association (collectively, the “Bank”, and together with the Donor, the “Participants” and each a “Participant”), regarding the Addressing Barriers to the Increased Exports in Algeria Single-Donor Trust Fund No. TF072700 (the “Trust Fund”) effective as of September 23, 2016, as amended (the “Administration Arrangement”).

2. The Participants agree to amend the Administration Arrangement as follows:

(a) Paragraph 5.1 of Annex 2 to the Administrative Arrangement will be deleted and replaced with the following:

“5.1 It is expected that the funds deposited in the Trust Fund will be fully disbursed by the Bank by September 30, 2023 (the “End Disbursement Date”). The Bank shall only disburse funds deposited in the Trust Fund for the purposes of this Administration Agreement (other than returns to Donors) after such date to the extent such date is changed in accordance with amendments made to the Administration Agreements of all the Donors. Following the End Disbursement Date, the Bank shall return any remaining balance of the Trust Fund to each Donor in the Holding Currency in the manner specified in its respective Administration Agreement on a pro rata basis with regard to the total funds deposited in the Trust Fund by such Donor relative to the total funds deposited in the Trust Fund by all Donors, all calculated as Holding Currency amounts.”

3. All other terms of the Administration Arrangement will remain the same.

4. Each of the Participants represents, by confirming its acceptance below, that it is authorized to enter into this Amendment and act in accordance with its provisions. The Bank and the Donor are each requested

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to sign and date this Amendment, and upon possession by the Bank of this fully signed Amendment, this Amendment will come into effect as of the date of the last signature.

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

By: Jesko S. Hentschel  
Name: Jesko S. Hentschel  
Title: Country Director, Maghreb and Malta  
Date: 20-Jul-2022

**UNITED STATES OF AMERICA ACTING THROUGH THE DEPARTMENT OF STATE**

By: David R. Henry  
Name: David R. Henry  
Title: Senior Grants Officer  
Date: 26-Jul-2022