

Amendment No. 3 to the Administration Arrangement between the Foreign, Commonwealth and Development Office (FCDO) (formerly known as United Kingdom Department for International Development) and the International Bank for Reconstruction and Development and the International Development Association regarding the Lebanon Syrian Crisis Trust Fund (LSCTF) (Trust Fund No. TF072776)

(Trust Fund No. TF072776 Parallel to Original Trust Fund No. TF072143)

1. Reference is made to the Administration Arrangement between the Foreign, Commonwealth and Development Office (FCDO) (formerly known as United Kingdom Department for International Development) (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 Lebanon Syrian Crisis Trust Fund, TF072143 (the “Trust Fund”) effective as of December 2, 2014, as may have been amended (the “Administration Arrangement”).

2. Reference is also made to the Supplemental Arrangement between the Donor and the Bank regarding Lebanon Syrian Crisis Trust Fund (LSCTF) (Trust Fund No. TF072776) (“Parallel Account”) effective as of December 9, 2016 (“the Supplemental Arrangement”).

3. The Participants mutually decide to amend the Supplemental Arrangement as follows:

(a) Paragraph 4 of the Supplemental Agreement will be deleted and replaced with the following:

“4. The Donor will deposit the Contribution in accordance with the following schedule and in the currency specified in Section 2 of the Supplemental Agreement into such bank account designated by the Bank (each amount deposited referred to as an “Installment” upon submission of a payment request by the Bank:

A. promptly following countersignature	UK GBP 18,255,000 (already paid)
B. by May 31, 2017	UK GBP 14,000,000 (already paid)
C. by November 30, 2017	UK GBP 8,000,000 (already paid)
D. by May 31, 2018	UK GBP 13,420,000 (already paid)
E. by April 30, 2020	UK GBP 9,130,000 (already paid)
F. by November 30, 2020	UK GBP 9,951,620 (already paid)
G. by December 31, 2021	UK GBP 9,068,380

(b) Paragraph 8 of the Supplemental Arrangement is hereby deleted and replaced with the following:

“8. The Participants agree that the End Disbursement Date for purposes of the Parallel Account is September 30, 2023.”

4. The Participants mutually decide to amend the Administration Arrangement, for purposes of the Parallel Account only, as follows:

(a) Section 2 of the Administration Arrangement is hereby deleted and replaced by the following:

“2. The Contribution will be used to finance the activities set forth in the “Lebanon Syrian Crisis Trust Fund” attached hereto as Annex 1, and will be administered by the Bank on behalf of the Donor in accordance with the terms of this Administration Arrangement, including the “Standard Provisions” attached hereto as Annex 2, “Governance Structure” attached hereto as Annex 3”.

- (b) Paragraph 2 (2.3) of Annex 1 of the Administration Arrangement is hereby deleted.
- (c) Paragraph 3 (3.2) of Annex 1 of the Administration Arrangements is hereby deleted and replaced by the following:

“ 3.2. For Recipient-executed activities, the Trust Fund may be used to finance:

(a) Civil Works; (b) Consulting Services; (c) Goods; (d) Operating Costs; (e) Training; and (f) Non-consulting Services.

- (d) Paragraph 8 (8.2) of Annex 2 of the Administration Arrangement is hereby deleted and replaced by the following:

“8.2 The Bank shall be responsible for the supervision of the activities financed under the Grant Agreements. Subject to the consent of any relevant Recipients, representatives of the Donors may be invited by the Bank to participate in Bank supervision missions related to the Trust Fund”.

- (e) Paragraph 8 (8.3) of Annex 2 of the Administration Arrangement is hereby deleted and replaced by the following:

“8.3 The Bank shall promptly inform the Donors of any significant modification to the terms of any Grant Agreements and of any contractual remedies that are exercised by the Bank under any Grant Agreements. To the extent practicable, the Bank shall afford the Donors the opportunity to exchange views before effecting any such modification or exercising any such remedy”.

- (f) Paragraph (9) of Annex 2 of the Administration Arrangement is hereby deleted.
- (g) Paragraph (4) of Annex 3 of the Administration Arrangement is hereby deleted and replaced with the following:

“For the Recipient-Executed activities, the Bank policies and procedures will apply”

- (h) Annex (4) of the Administration Arrangement is hereby eliminated.

5. In accordance with the terms of paragraphs 9 of the Supplemental Arrangement, the amendment in paragraph 3 (a) to (h) above also applies to the funds in the Parallel Account.

6. All other terms of the Administration Arrangement and the Supplemental Arrangement shall remain the same.

7. 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

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: Saroj Kumar Jha

Name: Saroj Kumar Jha

Title: *Country Director*

Date: 30-Mar-2021

FOREIGN, COMMONWEALTH AND DEVELOPMENT OFFICE

By: Lucy Andrews

Name: Lucy Andrews

Title: *Development Director*

Date: 30-Mar-2021