

Amendment No. 2 to the Administration Agreement between the Swiss Confederation, as represented by the State Secretariat for Economic Affairs and the International Bank for Reconstruction and Development and the International Development Association concerning the Vietnam Public Financial Management Analytical and Advisory Assistance Program Multi-Donor Trust Fund (TF072522)

1. Reference is made to the Administration Agreement between the Swiss Confederation, as represented by the State Secretariat for Economic 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 Vietnam Public Financial Management Analytical and Advisory Assistance Program Multi-Donor Trust Fund (Trust Fund No. TF072522) effective as of December 5, 2015 (the "Administration Agreement"), as amended.

2. The Parties hereby agree to amend paragraph 5.1 of Annex 2 to the Administration Agreement as follows:

"5.1 It is expected that the funds deposited in the Trust Fund will be fully disbursed by the Bank by **May 31, 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 Agreement will remain the same.

4. Each of the Party 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 will come into effect as of the date of the last signature.

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

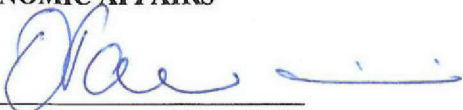
By: 

Name: Carolyn Turk

Title: Country Director

Date: 17 December 2021

**SWISS CONFEDERATION, AS REPRESENTED BY THE STATE SECRETARIAT FOR
ECONOMIC AFFAIRS**

By: 

Name: DONNIQUE PARAVICINI

Title: AMBASSADOR

Date: 27. 12. 2011