

Date 01-Sep-2021

Moin Karim
Regional Director for Europe and Central Asia
Director and Representative, Switzerland Office
United Nations Office for Project Services
Maison International de l'Environnement
11-13 Chemin des Anémones
1219 Châtelaine
Geneva, Switzerland

***Re: Transfer Agreement under the Marseille Center for Mediterranean Integration Trust Fund (Trust Fund No. 072604) between the International Bank for Reconstruction and Development and the International Development Association and the United Nations Office for Project Services regarding the Center for Mediterranean Integration (Disbursement Trust Fund No. TF0B6047) –
Amendment to Transfer Agreement***

Dear Mr. Karim:

We refer to the Transfer Agreement under the Marseille Center for Mediterranean Integration Trust Fund (Trust Fund No. 072604) between the International Bank for Reconstruction and Development and the International Development Association (collectively, the “World Bank”) and the United Nations Office for Project Services (UNOPS) regarding the Center for Mediterranean Integration (Disbursement Trust Fund No. TF0B6047) effective as of June 7, 2021 (the “Transfer Agreement”). Capitalized terms used in this letter and not defined herein will have the meaning given to them in the Transfer Agreement.

We also refer to recent discussions between UNOPS and the World Bank regarding increasing the total aggregate amount of Residual Funds under the Transfer Agreement to One Million One Hundred Forty-Three Thousand Thirty-Nine and 41/100 United States dollars (US\$1,143,039.41) and the transfer by the World Bank to UNOPS of the remaining Residual Funds.

Accordingly, the World Bank proposes to amend the Transfer Agreement as follows:

1. Article I, paragraph 3 of the Transfer Agreement is amended to read as follows:
 - “3. (a) The timing and amounts of subsequent transfers shall be as agreed between the Parties, through the officers designated in Article III below, following the receipt of a Payment Request from UNOPS, provided that

all of the Residual Funds be disbursed to UNOPS prior to the closing of the CMI Trust Fund.

(b) Pursuant to paragraph (a) above, the World Bank shall transfer to UNOPS the amount of three hundred forty-three thousand thirty-nine and 41/100 United States dollars (US\$343,039.41) from the CMI Trust Fund (the “Second Transfer”).

(c) Within ten (10) business days of receipt of a Payment Request from UNOPS, the World Bank shall disburse the Second Transfer to UNOPS by wire transfer to the account specified in writing by UNOPS in the Payment Request.

(d) The Payment Request shall (i) be substantially in the form attached hereto as Annex A (Form of Payment Request), (ii) contain all necessary information therein, and (iii) be signed by an Authorized Signatory, as defined below.”

For ease of reference, the Form of Payment Request is reproduced in the annex to this amendment letter.

2. A new paragraph 4 is added to Article I of the Transfer Agreement, reading as follows:

“4. The end date for the transfer of funds pursuant to this Transfer Agreement shall be December 31, 2021 (the “End Transfer Date”).

Except as specifically amended by this amendment letter, the provisions of the Transfer Agreement shall remain in full force and effect.

[remainder of page intentionally left blank]

Please confirm your agreement to the foregoing on behalf of UNOPS by countersigning and dating the form of confirmation set forth below and returning one fully executed original of this amendment letter to us and retaining one original for your records. Upon receipt by the World Bank of the countersigned original of this amendment letter, this amendment letter shall become effective as of the date of countersignature of this amendment letter.

Sincerely,

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
INTERNATIONAL DEVELOPMENT ASSOCIATION



Stefan Koeberle
Director, Strategy and Operations
Middle East & North Africa Region
The World Bank

CONFIRMED AND AGREED:

UNITED NATIONS OFFICE FOR PROJECT SERVICES

By: Moin Karim
Moin Karim
Name: _____
Regional Director UNOPS
Title: _____
Date: 02-Sep-2021

**Annex
Form of Payment Request**

Mr. Stefan Koeberle
Director, Strategy and Operations
Middle East & North Africa Regional Vice Presidency
The World Bank
As Administrator of the Marseille Center for Mediterranean Integration Multi-Donor Trust Fund
1818 H Street NW
Washington, D.C. 20433
U.S.A.

**Re: Disbursement Trust Fund No. TF0B6047
Marseille Center for Mediterranean Integration Multi-Donor Trust Fund
(Trust Fund No. 072604)
Transfer Agreement –
Payment Request**

Dear Sir:

Reference is made to the Transfer Agreement between the International Bank for Reconstruction and Development and the International Development Association (collectively, the “Bank”), as administrator of the Marseille Center for Mediterranean Integration Multi-Donor Trust Fund (Trust Fund No. 072604), and the United Nations Office for Project Services (“UNOPS”), effective on June 7, 2021 (the “Transfer Agreement”).

Pursuant to Article I of the Transfer Agreement, UNOPS hereby requests the Bank to transfer US\$343,091.41 from the Trust Fund to UNOPS for UNOPS’s use in accordance with the terms of the Transfer Agreement.

Bank Account Details for receipt of the funds:

Bank name:
Address:
Beneficiary name:
Account:
Currency:
ABA:
SWIFT code:
Contribution reference:

Intermediary bank details to be provided if the payment currency is different from the home currency

Sincerely,

UNITED NATIONS OFFICE FOR PROJECT SERVICES

Christa Arent

Regional Management Oversight Advisor, UNOPS ECR

OR

Peter Komol
Head of Finance, UNOPS Geneva Office

OR

Mikkel Broholt
Senior Portfolio Manager, UNOPS Geneva Office