Amendment No. I to the Administration Agreement between the United States Agency for International Development and the International Development Association regarding the Somalia Multi-Partner Fund Trust Fund
(Trust Fund No. TF072600 parallel to original Trust Fund No. 072283)

1. Reference is made to the Administration Agreement between the United States Agency for International Development (the “Donor”) and the International Development Association (the “Bank” and together with the Donor, the “Parties” and each a “Party”) regarding the Somalia Multi-Partner Trust Fund (Trust Fund No. TF072600 effective as of September 27, 2016 (the “Administration Agreement”).

2. The Bank acknowledges that the Donor agrees, subject to legislative appropriations, to provide the sum of nine million eight hundred ninety-five thousand United States Dollars (USD 9,895,000) (the “Contribution”) for the Trust Fund in accordance with the terms of the Administration Agreement.

3. The Donor shall deposit the Contribution in the currency specified in paragraph 2 above into such bank account designated by the Bank promptly following countersignature of this amendment (the “Amendment”) and submission of a payment request by the Bank.

5. When making a deposit, the Donor shall instruct its bank to include in its deposit details information (remittance advice) field of its SWIFT deposit message, information indicating: the amount deposited, that the deposit is made by the Donor for Trust Fund No. TF072600 (the Somalia Multi-Partner Trust Fund), and the date of the deposit (the “Deposit Instructions”). In addition, the Donor shall provide a copy of the Deposit Instructions to the Bank’s Accounting Trust Funds Division by e-mail sent to tfremitadvice@worldbank.org or by fax sent to (202) 614-1315.

6. The Donor has expressed its preference that the Contribution be used to finance the public financial management and domestic resource mobilization portfolio as well as the financial governance portfolio. It is understood that the Bank cannot ensure that the Contribution will be used for such preference and that the Bank will not have any obligation to the Donor if such preference cannot be achieved.”

7. All other terms of the Administration Agreement shall remain the same.

[Remainder of page left intentionally blank]
Each of the Parties 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 shall become effective as of the date of the last signature.

INTERNATIONAL DEVELOPMENT ASSOCIATION

By: [Signature]
Hugh Riddell
Country Manager for Somalia
Date: March 11, 2020

UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT

By: [Signature]
Jeffrey N. Bakken
Mission Director, USAID/Somalia
Date: March 11, 2020