October 22, 2012

H.E. Sylvie Tabesse
Ambassador
European Union
Dili,
TIMOR-LESTE

Dear Excellency,

Re: Third Amendment to the Trust Fund Administration Agreement between
the European Union
and the International Development Association concerning the Multi-Donor Trust
Fund for the
Planning and Financial Management Capacity Building Project in Timor-Leste
(TF070932; EC ref: 9 ACP TL#3)

We refer to the Trust Fund Administration Agreement between the European Union, represented by the European Commission (the “Donor”) and the International Development Association (the “Association” or “IDA”) concerning the Multi-Donor Trust Fund (“MDTF”) for the Planning and Financial Management Capacity Building Project in Timor-Leste (the “Recipient”), signed by the Donor on December 17, 2007 and the Association on January 21, 2008 (the “Administration Agreement”), as most recently amended by letter dated May 2, 2011.

We propose to amend the Administration Agreement as follows:

1. For the purposes of Article 3 (Completion Date), the date “April 30, 2012” is hereby replaced by the date “July 31, 2014”.
2. For the purposes of Annex 1 (Description of Activities and Expenditures under the Multi-Donor Trust Fund for the Planning and Financial Management Capacity Building Project) to the Administration Agreement, the words “up to a maximum of US$1,095,000” in Section 2(c) are hereby replaced by the words “up to a maximum of US$1,345,000”.

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3. For the purposes of Annex 2 (Standard Provisions Applicable to the Multi-Donor Trust Fund for Planning and Financial Management Capacity Building Project) to the Administration Agreement, the end disbursement date “October 30, 2013” in Section 8.1 is hereby replaced by the date “July 31, 2014”.

Except as specifically amended in this letter, all terms and provisions of the Administration Agreement remain in full force and effect.

The foregoing amendment of Annex 2 is being proposed to all donors to the MDTF to be made in their respective trust fund administration agreements. Accordingly, the amendment will take effect only upon recipient by the Association of the original letters of amendment, signed by all such donors, of their respective administration agreements.

The Administration Agreement and any information related thereto, including this letter of amendment, will be made publicly available in accordance with the World Bank Policy on Access to Information. By confirming below, the Donor consents to disclosure of this letter of amendment.

Please confirm the Donor’s agreement to the foregoing amendment by countersigning and dating the confirmation set forth below, and returning one fully signed original to the Association. One fully signed original should be retained by the Donor.

Yours sincerely,

INTERNATIONAL DEVELOPMENT ASSOCIATION

[Signature]

Ulrich Zachau
Acting Country Director
Timor-Leste, Papua New Guinea and the Pacific Islands
East Asia and Pacific Region

AGREED:
EUROPEAN UNION, REPRESENTED BY THE
EUROPEAN COMMISSION

Name: Sylvie Tabesse
Title: Ambassador
Date: 21/11/2012