Additional Contribution to the Administration Arrangement between the United Kingdom of Great Britain and Northern Ireland and the International Bank for Reconstruction and Development and the International Development Association concerning the Water and Sanitation Program Core Funding Multi-Donor Trust Fund (TF No. 070962) (Aries component 202920-101)

Dear Mr. Curtis:

1. We refer to the Administration Arrangement between the United Kingdom of Great Britain and Northern Ireland, acting through the Department for International Development (the “Donor”) and the International Bank for Reconstruction and Development (IBRD) and the International Development Association (IDA), (collectively, the “Bank”) concerning the Water and Sanitation Program Core Funding Multi-Donor Trust Fund (TF070962) (the “Trust Fund”) dated October 20, 2008, as amended (the “Administration Arrangement”).

2. We are pleased to acknowledge, on behalf of the Bank, the intention of the Donor to make an additional contribution to the Trust Fund in the amount of thirty-six million Pound Sterling (£36,000,000) (the “Additional Contribution”). The terms of the Administration Arrangement shall apply to this Additional Contribution.
3. The Donor will deposit the Additional Contribution into such bank account designated by the Bank, in accordance with the following:

   (a) promptly following countersignature of this Agreement by the Donor and submission of a payment request by the Bank, twelve million Pound Sterling (£12,000,000);

   (b) on or before June 30, 2012, upon submission of a payment request by the Bank, four million Pound Sterling (£4,000,000);

   (c) on or before December 30, 2012, upon submission of a payment request by the Bank, three million Pound Sterling (£3,000,000);

   (d) on or before June 30, 2013, upon submission of a payment request by the Bank, four million Pound Sterling (£4,000,000);

   (e) on or before December 30, 2013, upon submission of a payment request by the Bank, three million Pound Sterling (£3,000,000);

   (f) on or before June 30, 2014, upon submission of a payment request by the Bank, four million Pound Sterling (£4,000,000);

   (g) on or before December 30, 2014, upon submission of a payment request by the Bank, three million Pound Sterling (£3,000,000); and

   (h) on or before June 30, 2015, upon submission of a payment request by the Bank, three million Pound Sterling (£3,000,000).

4. When making each such deposit, the Donor will instruct its bank to include in its payment details information (remittance advice) field of its SWIFT payment message, information indicating: the amount paid, that the payment is made by the Donor for the TF070962 (Water and Sanitation Program Core Funding MDTF), and the date of the deposit. In addition the Donor shall provide a copy of the deposit instruction to the Bank’s Accounting Trust Funds Division by e-mail sent to tfremitadvice@worldbank.org or by fax sent to (202) 614-1315.

5. Immediately upon receipt of the Additional Contribution funds, the Bank will convert such funds into United States Dollars.

6. All other provisions of the Administration Arrangement will remain the same.
7. The Bank will disclose this Amendment and related information on this Trust Fund in accordance with the World Bank Policy on Access to Information. By entering into this Amendment, the Donor consents to disclosure of this Amendment and related information on this Trust Fund.

8. Please confirm your understanding to the foregoing, on behalf of the Donor, by signing and dating the two originals, retaining one original for your records and returning the other original to the Bank. Upon receipt by the Bank of the original Amendment countersigned by you, this Amendment will become effective as of the date of countersignature.

Sincerely,

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
INTERNATIONAL DEVELOPMENT ASSOCIATION

/s/ Jose Luis Irigoyen
Director
Transport, Water, Information & Communication Technologies Department

CONFIRMED AND AGREED:

United Kingdom of Great Britain and Northern Ireland,
acting through the Department for International Development (DFID)

By: /s/ Allison Beattie Date: December 15, 2011

Name: Allison Beattie
Title: Head of Human Development Department