Ms. Marie-Josée Jacobs  
Minister for Development  
Cooperation and Humanitarian Affairs  
Ministry of Foreign Affairs  
6, rue de la Congregation  
L-1352 Luxembourg

Additional Contribution to the Administration Agreement between the Grand Duchy of Luxembourg 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)

Dear Ms. Jacobs:

1. We refer to the Administration Agreement between the Grand Duchy of Luxembourg acting through its Ministry of Foreign Affairs (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 January 29, 2009 as amended (the “Administration Agreement”).  

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 six hundred thousand Euros (€600,000) (the “Additional Contribution”).  

3. The Donor shall deposit the Additional Contribution into such bank account designated by the Bank promptly following countersignature of this Agreement by the Donor and submission of a payment request by the Bank.  

4. When making such deposit, the Donor shall 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 (The 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. Furthermore, notwithstanding Section 3 of the Standard Provision, Administration Cost Recovery to the Administration Agreement, in order to assist in the defrayment of the costs of administration and other expenses incurred by the Bank under this Amendment, the Bank may, following deposit of the Additional Contribution by the Donor, deduct from the Additional Contribution and retain for the Bank's own account an amount equal to five percent (5%) of the Additional Contribution.

7. In addition to the aforementioned 5% administration fee, the Bank may, following deposit of Contribution funds, transfer an amount equal to nine percent (9%) of the net Contribution to operating expenses into the Water and Sanitation Program's Global Program Management Trust Fund (TF020992) for use to finance program management and administration.

8. All other provisions of the Administration Agreement will remain the same.

9. The Bank will disclose this Agreement and related information on this Trust Fund in accordance with the World Bank Policy on Access to Information. By entering into this Agreement, the Donor consents to disclosure of this Agreement and related information on this Trust Fund.

10. 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
CONFIRMED AND AGREED:

Grand Duchy of Luxembourg, acting through its Ministry of Foreign Affairs

/s/  Marie-Josée Jacobs       Date: April 27, 2011

Name:  Ms. Marie-Josée Jacobs
Title:  Minister for Development Cooperation and Humanitarian Affairs