# AMENDMENT TO THE THIRD-PARTY COST SHARING AGREEMENT BETWEEN THE SLOVAK REPUBLIC (THE DONOR) AND THE UNITED NATIONS DEVELOPMENT PROGRAMME (UNDP)

With reference to the Third-Party Cost Sharing Agreement between the Slovak Republic (the "Donor") and the United Nations Development Programme ("UNDP") and together with the Donor, the "Parties" signed on 21 December 2017 (the "Agreement"), the Parties hereby agree on the following:

WHEREAS the Donor hereby agrees to contribute additional funds, in amount of 700.000 USD to UNDP on a cost-sharing basis for the implementation of the Transformative Governance and Finance Facility II Project, as described in the Project document and the concept note "Unlocking Inclusive Innovation in Cities" and in line with the amended budget and multi-year work plan;

WHEREAS the Parties wish to amend certain provisions of the Agreement;

NOW THEREFORE, the relevant provisions of the Agreement indicated below are hereby amended in order to be complemented as follows ("Amendment 1"):

### **Article I. The Contribution**

1. (a) The Donor shall, in accordance with the schedule of payments set out below, contribute to UNDP the amount of 3.7 million USD. The Contribution shall be deposited in USD to the following bank account:

Bank name: Bank of America Address: 304 East, 45TH Street, Suite 478 New York NY 10017 Account No.:

ACH Routing Number: Wire Routing Number: SWIFT:

Account holder: UNDP Istanbul Regional Hub

As per the following schedule of payments:

Schedule of paymentsAmount31 January 20181.2 million USD28 February 20191.35 million USD31 January 20201.15 million USD

The Donor shall transfer to UNDP an additional contribution of 700,000 USD (together with the initial contribution of the Agreement, the total "Contribution" is 3,700,000 USD), in line with the schedule of payments of the present Amendment.

#### **Article X: Notice**

Any notice or correspondence between UNDP and the Donor will be addressed as follows:

(a) To the Donor: Eva Goncalvesova, Director General for International Affairs, Ministry of Finance of the Slovak Republic

Address: Ministry of Finance of the Slovak Republic

Štefanovičova 5

817 82 Bratislava, Slovak Republic

(b) Upon receipt of funds, UNDP shall send an electronic receipt to the Donor email address provided below as confirmation that the remitted funds have been received by UNDP

Donor email address: eva.goncalvesova@mfsr.sk

Attention: <u>sona.gabcova@mfsr.sk</u> and <u>tatiana.zilkova@</u>mfsr.sk

(c) To UNDP: Rastislav Vrbensky, Deputy Regional Director, UNDP Regional Bureau for Europe and CIS

Address: United Nations Development Programme Istanbul Regional Hub

Regional Bureau for Europe and the CIS

Key Plaza, 10th floor, Abide-i Hürriyet Cd. İstiklal Sk. No/11

Şişli, 34381, Istanbul, Turkey

## **Final Provisions**

1. All other terms and conditions of the Agreement, except as amended herein, shall remain unchanged and shall continue in full force and effect.

2. This Agreement shall enter into force upon the signature of this Agreement by the parties hereto, on the date of the last signature.

IN WITNESS WHEREOF, the undersigned, being duly authorized thereto, have signed the present Amendment in the English language in two copies.

### For the Donor:

Date:

Name and Title: Peter Kažimír, Deputy Prime Minister and Minister of Finance of the Slovak Republic Signature:

# For the United Nations Development Programme:

Name and Title: Rastislav Vrbenský, Deputy Regional Director, Regional Bureau for Europe and the CIS Signature: Date: