GCF DOCUMENTATION FINANCE

Contribution Agreement

Principality of Liechtenstein



Trust Fund Contribution Agreement among the Green Climate Fund, the International Bank for Reconstruction and Development and the Principality of Liechtenstein, acting through its Ministry for Foreign Affairs, Education and Culture concerning the Green Climate Fund Trust Fund (MTO No. 069022)

- 1. The Green Climate Fund ("Fund") and the International Bank for Reconstruction and Development ("Bank"), serving as the interim trustee ("Trustee") of the Green Climate Fund Trust Fund (MTO No. 069022) ("Trust Fund"), established for the purpose of the Green Climate Fund, acknowledge that the Principality of Liechtenstein, acting through its Ministry for Foreign Affairs, Education and Culture ("Contributor") agrees to provide the sum of fifty thousand Swiss Francs (CHF 50,000) ("Contribution") as a grant contribution to the Trust Fund in accordance with the terms of this Agreement. Other contributors are also expected to contribute to the Trust Fund on the terms and conditions specified in paragraph 2.
- 2. The Contributor agrees that the Trustee shall administer the Contribution in accordance with the Agreement on the Terms and Conditions for the Administration of the Green Climate Fund Trust Fund dated October 15, 2013 between the Green Climate Fund and the Trustee ("GCF Trust Fund Agreement"), and the Contributor confirms that it has received a copy of that agreement. The GCF Trust Fund Agreement, as may be amended in accordance with its terms, shall constitute an integral part of this Agreement.
- 3. The Contributor shall deposit the Contribution into the bank account designated by the Trustee promptly following countersignature of this Agreement by the Contributor and submission of a payment request by the Trustee.
- 4. When making any deposit, the Contributor shall instruct its bank to include in the payment details information (remittance advice) field of its SWIFT payment message, information indicating: the amount paid, that the payment is made by the Contributor for MTO No. 069022 (Green Climate Fund Trust Fund), and the date of the deposit ("Deposit Instruction").
- 5. The Trustee shall convert the Contribution funds into the holding currency of the Trust Fund, which as of the date of this Agreement is United States dollars, promptly upon receipt of the Contribution funds and the Deposit Instruction containing the information specified in paragraph 4 at the exchange rate obtained by the Trustee on the date of the conversion. The Trustee shall hold the Contribution funds in the holding currency of the Trust Fund, which may be subsequently modified by the agreement of the Board of the Fund and the Trustee.
- 6. Any notice, request or other communication to be given or made under this Agreement shall be in writing and delivered by mail, facsimile or e-mail to the respective party's address specified below or at any other address as the party notifies in writing to the other parties from time to time:

For the Fund:

Executive Director Green Climate Fund G-Tower, 175 Art Center-daero Yeonsu, Incheon Songdo 406-842 Republic of Korea

Tel:

+82 32 458 6059

Fax:

+82 32 458 6094

E-mail: secretariat@gcfund.org

For the Trustee:

Director Trust Funds and Partnerships **Development Finance** The World Bank 1818 H Street, N.W. Washington, D.C. 20433 U.S.A.

Tel:

+1 202 458-9229

Fax: +1 202 614-0249

E-mail: gcfitrustee@worldbank.org

For the Contributor:

Panagiotis Potolidis-Beck Second Secretary Office for Foreign Affairs Ministry for Foreign Affairs, Education and Culture Heiligkreuz 14 9490 Vaduz, Liechtenstein

Tel:

+423 236 60 51

Mobile: +423 776 74 77

E-mail: panagiotis.potolidis-beck@llv.li

7. This Agreement may be amended only in writing among the Fund, the Trustee and the Contributor.

- 8. The Trustee shall 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 Contributor and the Fund consent to the disclosure of this Agreement and related information on this Trust Fund.
- 9. Each of the parties to this Agreement represents, by confirming its agreement below, that it is authorized to enter into this Agreement and act in accordance with these terms and conditions. The parties are requested to sign and date this Agreement, and upon possession the date of the last signature.

the date of the last signature.	his Agreement shall become effective as
By: Héla Cheikhrouhou Executive Director	Date: February 13, 205
INTERNATIONAL BANK FOR RECONSTRUCTIO AS THE INTERIM TRUSTEE OF THE GREEN CLI	ON AND DEVELOPMENT, SERVING MATE FUND TRUST FUND
By: Jachyang So Director Trust Funds and Partnerships Development Finance	Date: February 5, 2015
PRINCIPALITY OF LIECHTENSTEIN, ACTING TH FOREIGN AFFAIRS, EDUCATION AND CULTURE	ROUGH ITS MINISTRY FOR
By: Dr. Martin Frick, Ambassador Director Office for Foreign Affairs Ministry for Foreign Affairs, Education and Culture	Date: 10.2.7015