



CCM Funding Agreement

V1000

Grant Agreement Information

| | | | | | |
|-----------------------------------|--------------------------------|-------------------|-----------------|------------------|---------|
| Country: | CCM Iran (Islamic Republic of) | Agreement Number | IRN-CFUND-1906 | Currency | USD |
| Start Date: | 1 November 2019 | End Date | 31 October 2022 | Agreement Amount | 240,000 |
| CCM is the recipient of the funds | No | Recipient is UNDP | Yes | | |
| Max Year 1 | 80,000 | Max Year 2* | 80,000 | Max Year 3 | 80,000 |
| Co-funding Amount Expected | 0 | | | | |
| Modification Number: | | Modification Date | | | |

* Cash balance from previous agreement will be deducted from this amount

| Name and Address of the CCM | | Name and Address for Notices to the CCM | |
|-----------------------------|---|---|--|
| Name: | Dr. Alireza Raiesi | Name: | Zahra Kadkhoda |
| Title: | CCM Chair | Title: | CCM Secretariat Coordinator |
| Address: | Block A-15th floor-Eivank ST. Sanat Sq. Tehran-Iran Ministry of Health and Medical Education | Address: | Block A-5th floor-Eivank ST. Sanat Sq. Tehran-Iran Ministry of Health and Medical Education |
| Tel: | 009821 81455090 | Tel: | 0098912 3183654-009821 81455030 |
| Fax: | 009821 81454357 | Fax: | 009821 81454357 |

| Name and Address of the Funding Recipient (if not CCM) | | Name and Address for Notices to the Funding Recipient (if not CCM) | |
|--|---|--|--|
| Name: | UNDP | Name: | Mr. Claudio Providas |
| Title: | Principle Recipient | Title: | Resident Representative |
| Address: | No 8, Shahrzad Blvd, Darrou, 1948773911, Iran | Address: | No 8, Shahrzad Blvd, Darrou, 1948773911, Iran claudio.providas@undp.org |
| Tel: | 009821 2286 9016 | Tel: | 009821 2286 9016 |
| Fax: | 009821 22869547 | Fax: | 009821 22869547 |

| Name and Address for Notices to the Global Fund | | This agreement consists of this facesheet and: | |
|---|--|---|--|
| Name: | Emily Hughes | <input type="checkbox"/> Standard Terms and Conditions <input type="checkbox"/> Annex A: Budget <input type="checkbox"/> Annex B: Performance Framework | |
| Title: | CCM Hub Manager | | |
| Address: | Chemin du Pommier 40 1218 Grand-Saconnex, Switzerland | | |
| Tel: | 00 41 79 468 3007 | | |
| Fax: | 00 41 58 791 1701 | | |

Signed for the CCM Funding Recipient by its Authorized Representative

DocuSigned by: Claudio Providas Date: 4/7/2020
 Name: Mr. Claudio Providas
 Title: UNDP Resident Representative
 D9C12626EEB14B5...

Acknowledged by the CCM [Chair or Vice-Chair] and the Civil Society Representative of the CCM

Gouya Date: _____
 Name: Dr. Mohammad Mehdi Gouya
 Title: CCM Vice Chair

Seyyedghasemi Date: _____
 Name: Dr. Mohammadreza Seyyedghasemi
 Title: Civil Society Representative of the CCM

Signed by the Global Fund by its Authorized Representatives

emily hughes Date: Apr 27, 2020
 Name: Emily Hughes
 CCM Hub Manager

Section 1. General Information

| | |
|--------------------|--------------------------------|
| CCM Name: | CCM Iran (Islamic Republic of) |
| CCM Agreement No: | IRN-CFUND-1605 |
| Starting Date: | 01 November 2019 |
| Year of Agreement: | Year 1 |
| Currency: | USD |

GRAND TOTAL (Fixed Costs + Activities) =
80,000 USD
Section 2. Fixed costs and HR positions covered by CCM Funding Agreement
2A. Fixed Costs

| No. | Cost Grouping | Performance Area | Description | Total Year (in USD/EUR) | Assumptions / comments |
|-------|-----------------------------|------------------|---|-------------------------|---|
| 1 | Human Resources | Alignment | Human Resources (Secretariat staffs) | 25,164 | One Administrative Assistant (SC5) |
| 2 | Indirect and Overhead Costs | Alignment | Office rental and supplies | 500 | Running cost (translation, taxi fee and ...), stationary, mail, telephone |
| 3 | Indirect and Overhead Costs | Alignment | Overhead cost (itemized fees to manage CCM funding) | 7,284 | General Management Services Fee (7%) and ISS charges based on the historical data of previous cycle |
| Total | | | | 32,948 | |

2B. HR positions covered by this agreement

| No. | CCM Secretariat full-time equivalent positions | | | | Assumptions / comments |
|-----|--|--|---------------------------------|------------------------|------------------------|
| | Description | No. of positions financed by other sources | No. of positions financed by GF | Total No. of positions | |
| 1 | Administrative Assistant | 0.00 | 1.00 | 1.00 | |
| 2 | | | | 0.00 | |
| | | | 1.00 | | |

Section 3. CCM Activities

| | | | | Number of Activities | | | | | | | | | | | | Total No. Activities | Budget (in USD/EUR) | Assumptions / Comments |
|-----|----------------------|------------------|--|----------------------|----|----|----|----|----|----|----|----|-----|-----|-----|----------------------|---------------------|--|
| | | | | Q1 | | | Q2 | | | Q3 | | | Q4 | | | | | |
| No. | Cost Grouping | Performance Area | Activities | M1 | M2 | M3 | M4 | M5 | M6 | M7 | M8 | M9 | M10 | M11 | M12 | | | |
| 1 | Travel-related Costs | Oversight | Site Visits / Monitoring Visits | | | | | | 1 | | 1 | | 1 | 0 | 1 | 4 | 1,520 | Mission of CCM secretariat (inside the country), one person from secretariat will stay at most two nights for every mission. Unit cost was calculated based on following assumptions (Air ticket at average unit cost of 200\$ & DSA for one member 90\$). Purpose of this activity is to accompany oversight members in their field visit to make sure that the visit agenda is duly implemented, and the result fully recorded for further reporting to the CCM. |
| 2 | Travel-related Costs | Alignment | CCM Plenary / General Assembly meeting | | | | | | | 1 | | | | 1 | | 2 | 1,860 | Participation of CCM members from other cities (3 members), (2 meetings in Year 1); (3 members * 2 meetings * \$ 200\$ round-ticket price) + (Tehran DSA: \$110*2 meetings *3 members); it is noticeable that the members are from NGOs. |
| 3 | Travel-related Costs | Oversight | Site Visits / Monitoring Visits | | | | | | 1 | | 1 | | 1 | | 1 | 4 | 9,120 | Oversight field visits are planned to run from quarter 2 and totally there would be 4 filed visits in Y1. 6 members of OB will travel 4 times and stay maximum 2 nights; (\$200 round-ticket price*4 missions in Y1* 6 OB members) + (DSA \$90 * 6 OB members * 4 missions * 2 days/mission) |

| | | | | | | | | | | | | | | | | | | | |
|---|--------------------------------|-------------------------------|---|--|--|--|--|--|---|--|---|---|--|--|--|--|---|--------|--|
| 4 | Travel-related Costs | Constituency Engagement | Workshops, Meetings for Funding Request development | | | | | | | | 1 | | | | | | 1 | 10,000 | To engage all stakeholders including NGOs/CSOs in the process of finalization of the 5th NSP and develop the HIV/AIDS funding request by conducting consultative meetings/workshops. After CCM Evolution assessment results there might be some budgetary implications. |
| 5 | Travel-related Costs | Constituency Engagement | Workshops, Meetings and Training | | | | | | | | | 1 | | | | | 1 | 10,000 | To engage all TB MC grant stakeholders to review implementation progress/challenges and discuss Oversight Body findings by conducting consultative meetings/workshops. After CCM Evolution assessment results there might be some budgetary implications. |
| 6 | External Professional Services | Sustainability and Transition | Technical Support | | | | | | | | 1 | | | | | | 1 | 10,552 | CCM Hub: CCM Evolution assessment result will determine this activity in 2020. |
| 7 | External Professional Services | Sustainability and Transition | Technical Support | | | | | | 1 | | | | | | | | 1 | 4,000 | To engage a consultant to review co-financing requirements, collect and analyze financial data to be discussed for NSP finalization and funding request development. |
| | | | | | | | | | | | | | | | | | | 47,052 | * Has to be detailed if the yearly activity line budgeted is over 10'000 per annum. |

Section 4. Co-funding

| No. | Cost Grouping | Performance Area | Description of funding support | Budget (in USD/EUR) | Source of financing | Comment |
|-----|---------------|------------------|--------------------------------|---------------------|---------------------|---------|
| | | | | 0 | | |

Section 5. Special conditions

| | Expected | Approved | Variance | Comments |
|--|----------|----------|----------|----------|
| CCM Secretariat positions (headcount) - Maximum (number of position) | 2.00 | 1.00 | 1.00 | |
| Civil Society engagement: 15% of the budget - Minimum (Please detail the lines and amounts to be taken into account in the comment section) (in USD/EUR) | 12,000 | 30,552 | 18,552 | |
| Co-funding - Minimum (in USD/EUR) The amount expected represents the minimum to be co funded for the 3 years agreement. | 0 | 0 | 0 | |

CCM Funding - Performance Framework

| | |
|--------------------|--------------------------------|
| CCM Name: | CCM Iran (Islamic Republic of) |
| CCM Agreement No: | IRN-CFUND-1906 |
| Starting Date: | 01 November 2019 |
| Year of Agreement: | Year 1 |

The indicators below can influence the disbursement amount.

| CCM Performance | | Evaluation Source | Comments |
|-----------------|---|---|----------|
| Indicator 1: | (CCM0) Latest Eligibility and Performance Assessment (EPA) overall ratings is at least at 90% compliance. OR Latest EPA has improved at least 30% since last assesement. (MANDATORY) | Latest EPA submitted to the Global Fund | |

| CCM Secretariat Performance | | Evaluation Source |
|-----------------------------|--|---|
| Indicator 1: | CCM assesses annually the overall CCM Secretariat Performance. Assessment outcome should be one of those four values: "Exceptional", "Performing well", "A few minor issues", "Serious Issues". | CCM Secretariat assessment results, including the CCM meeting minutes with the discussion about the assesment's results |
| Indicator 2: | 100% of the agenda/meeting minutes of CCM meetings (plenary and Oversight Committee) in the next 12 months circulated to all CCM members/alternates and GF Secretariat (FPM, CCM Hub). For the Agenda within less than 7 calendar days before the meeting and for the meeting minutes 7 calendar days after. | Emails shared with the CCM Hub (ccm@theglobalfund.org) |
| Indicator 3: | In the context of CCM Funding, annual work plan and financial reports are submitted to GF (FPM, CCM Hub) within one month after the end of the (funding) year. | Emails shared with the CCM Hub (ccm@theglobalfund.org) |
| Indicator 4: | Eligibility and Performance Assessment (EPA) Improvement plan and CCM Contacts are updated at least every 3 months. | Data in the systems, which should not be outdated for more than 3 months, at any given time. |
| Indicator 5: | CCM Secretariat is facilitating the information sharing between country level activities and GF Secretariat as well as supporting Country Teams when in | Using the same scales as #1, assessed by the Global Fund. |

**STANDARD TERMS AND
CONDITIONS****1. Introduction**

1.1 The association (“CCM”) named in the face sheet of this Agreement is the Country Coordinating Mechanism or a regional mechanism such as a steering committee, a technical advisory group or a regional coordinating mechanism for the country or countries (each, a “Host Country”) specified in the face sheet of this Agreement. The CCM has responsibility for oversight of the grants specified in the face sheet of this Agreement.

1.2 The CCM has applied to the Global Fund for funding to support certain administrative costs and other activities of the CCM. The Global Fund has agreed to provide the requested funding on the terms and subject to the conditions set out in this Agreement.

1.3 The CCM is not a legally incorporated body with separate legal personality and does not have the authority to enter into legally binding agreements with third parties. Accordingly, the CCM has designated the organization (the “CCM Funding Recipient”) named in the face sheet of this Agreement to be responsible for receiving and managing such funding on behalf of the CCM.

2. Parties and Purpose

2.1 This Agreement is between The Global Fund to Fight AIDS, Tuberculosis and Malaria, an international financing institution duly formed as a non-profit foundation established under the laws of Switzerland (the “Global Fund”) and the CCM Funding Recipient (each a “Party” and together, the “Parties”).

2.2 This Agreement sets out the terms upon which the Global Fund will make available funding up to the amount stated in the face sheet of this Agreement to support the activities of the CCM.

3. Budget and Permitted Use

3.1 The Funds (as defined below) may only be used to finance the activities of the CCM in accordance with the Performance Framework and Budget (together, the “Workplan”) respectively set out in Annexes A and B to this Agreement. Changes to the Workplan are subject to the prior written approval of the Global Fund. The CCM Funding Recipient shall ensure that all Funds are prudently managed and shall take all necessary action to ensure that Funds are used solely to pay for activities in accordance with the Workplan and consistent with the terms of this Agreement. The CCM Funding Recipient shall use its reasonable efforts to ensure that such Funds are not used to support or promote violence, to aid terrorists or terrorist-related activity, to conduct money-laundering activities or to fund organizations known to support terrorism or that are involved in money-laundering activities.

3.2 If the maximum amount of Funds provided under this Agreement exceeds 300,000 United States Dollars for any 36 month period occurring between the CCM Funding Start Date and the CCM Funding End Date specified in the face sheet (the “CCM Funding Period”), the CCM Funding Recipient acknowledges and understands that the Global Fund has entered into

this Agreement in reliance on the representation by the CCM in its funding request that no less than 20% of any funding in excess of 300,000 United States Dollars will be provided to the CCM by sources other than the Global Fund to fund CCM activities during this period (the “Co-Funding Minimum”). Accordingly, if the CCM Funding Recipient becomes aware that the expected amount of funding from other sources for a given CCM Funding Period is in fact or is anticipated to be materially lower than the Co-Funding Minimum, the CCM Funding Recipient shall promptly notify, or cause the CCM to notify, the Global Fund. Other sources of financing encompass all domestic and foreign development assistance resources (including contributions from governments, loans from external sources or private creditors, debt relief proceeds, and private contributions such as from non-governmental organizations, faith based organizations, other domestic partners, and user fees). For purposes of fulfilling the requirements of this section 3.2, funding from other sources will not be deemed acceptable to satisfy the Co-Funding Minimum unless such funding is used to cover eligible costs set forth in the Budget.

3.3 The CCM Funding Recipient acknowledges and agrees that all funds committed or disbursed by the Global Fund under all the previous CCM funding agreement(s) with the CCM Funding Recipient indicated in the face sheet of this Agreement (including any interest earned on CCM funding disbursed by the Global Fund) (collectively, “Existing Funds”) shall be treated as follows:

(a) all such Existing Funds that have been spent or committed by or on behalf of the CCM prior to the CCM Funding Start Date shall be subject to, and accounted for, under the terms and conditions of the existing CCM Funding Agreement(s) pursuant to which such funds were disbursed or generated;

(b) all such Existing Funds that have not been spent or committed as of the CCM Funding Start Date shall be subject to, and accounted for, under the terms and conditions of this Agreement; and

(c) the Performance Framework and Maximum Budget amounts (indicated in the face sheet of this Agreement) for this Agreement relate to the aggregate amount of funding described in section 3.3(b) above and to the Total Additional CCM Funding committed under this Agreement (indicated in the face sheet of this Agreement) (collectively, the “Funds”).

3.4 The Performance Framework may set forth indicators to assess and measure the performance and functioning of the CCM. The Global Fund shall have the right to reduce Funds under this Agreement in the event of failure by the CCM to comply with the set indicator(s). The Global Fund reserves the right to reduce Funds by up to 30% of annual disbursement for non-compliance under each indicator. Such reduction may be cumulated in the event the CCM fails to comply with more than one indicator and/or non-compliance continues beyond each annual period. Such reduction shall be, in all cases, subject to the settlement of all outstanding commitments as of the time such reduction is communicated to the CCM Funding Recipient. Notwithstanding the foregoing, upon request from the Global Fund, the Global Fund and the CCM Funding Recipient shall consult on staff-related commitments, including CCM Secretariat staff contracts, with a view to terminating some of them and maintaining those necessary to the functioning of the CCM following the reduction.

3.5 In accordance with the decisions and directives of the Executive Board of the United Nations Development Programme (“UNDP”) reflected in its Policy on Cost Recovery from Other Resources, the Funds shall be subject to cost recovery for indirect costs incurred by UNDP headquarters and country office structures in providing General Management Support (“GMS”) services. To cover these GMS costs, a fee equal to 7% of the funding provided hereunder shall be retained by the CCM Funding Recipient. Furthermore, as long as they are unequivocally linked to the CCM administrative activities approved for funding hereunder, all

direct costs of implementation will be identified in the project budget against a relevant budget line and paid for accordingly from funds made available hereunder.

4. Effective Date; CCM Funding Period

4.1 This Agreement, prepared in two originals, shall become effective on the date of its signature by the CCM Funding Recipient and the Global Fund, acting through their duly Authorized Representatives identified in the face sheet of this Agreement.

4.2 The Global Fund is making the Funds available to the CCM through the CCM Funding Recipient for the CCM Funding Period.

5. Representations and Covenants

The CCM Funding Recipient shall receive and administer the funds in accordance with its regulations, rules, policies and procedures, and decisions of its Governing Bodies. “Governing Bodies” means the United Nations General Assembly, Executive Board and Internal oversight bodies (such as the Chief Executive Board (“CEB”), High Level Committee on Management (“HLCM”) and the UNDP Executive Group) and such other organs of the United Nations that possess the authority to pass decisions of general applicability under the Charter of the United Nations or the legal framework of UNDP.

6. Local Fund Agent

The Global Fund may retain the services of a Local Fund Agent (the “LFA”) to assist the Global Fund in overseeing the implementation of this Agreement. The CCM Funding Recipient shall cooperate fully with the LFA to permit the LFA to carry out its functions, including by making available to the Global Fund and the LFA all relevant financial information drawn from relevant accounts and records.

7. Disbursements and Reporting

7.1 Unless otherwise agreed between the Global Fund and the CCM Funding Recipient, the Global Fund will disburse funds under this Agreement on an annual basis in advance. The Global Fund will not disburse funds under this Agreement after the CCM Funding End Date or at any time when the Global Fund has determined in its sole discretion that funds sufficient to make the disbursement are not available to the Global Fund for such purpose at the time of the disbursement. If the CCM Funding Recipient chooses to continue administrative activities in support of the CCM after the Global Fund funding available under this Agreement has been exhausted, the CCM Funding Recipient understands that the Global Fund makes no commitment beyond the amounts available under the terms of this Agreement.

7.2 The CCM Funding Recipient shall, not later than 30 days after the end of each 12 month period during the CCM Funding Period, beginning with the 12 month period following the CCM Funding Start Date (or such later date as may be agreed between the Global Fund and the CCM Funding Recipient on a case-by-case basis) (each such date, a “Financial Report Due Date”), provide to the Global Fund a progress update containing the following information:

(a) a financial report for the period beginning on the CCM Funding Start Date (or the day after the end of the most recent reporting period, for reports provided with respect to subsequent years of the CCM Funding Period) and ending on the applicable Financial Report Due Date. The financial report shall set out the income and expenditure relating to funds disbursed under this Agreement and a statement of the cash balance at the end of the period

and the projected cash balance at the CCM Funding End Date. Expenditure reporting must include costs broken down by financial cost category (salaries, administration, meetings, consultations, communications, translation, program oversight and others) as well as by CCM functional area. Information must also be provided on CCM funding use by representatives of nongovernmental constituencies on the CCM. The Global Fund and the CCM Funding Recipient shall agree on the form of the report. The CCM Funding Recipient shall explain in the report any variance between Budget and actual expenditures;

(b) a performance report for the period beginning on the CCM Funding Start Date (or the day after the end of the most recent reporting period, for reports provided with respect to subsequent years of the CCM Funding Period) and ending on the applicable Financial Report Due Date describing results achieved against intended targets; and

(c) if applicable, a report with respect to amounts pledged in order to satisfy the requirements of section 3.2 of this Agreement, including information on whether such amounts have been made available to the CCM.

7.3 If the CCM does not designate the CCM Funding Recipient as the entity that will continue to be responsible for receiving and managing funds for the CCM following the CCM Funding End Date, then the CCM Funding Recipient shall, no later than 3 months after the CCM Funding End Date, provide to the Global Fund a financial report for the period beginning on the day after the most recent reporting period and ending on the CCM Funding End Date.

7.4 The Global Fund and the CCM Funding Recipient may make the information derived from the implementation of this CCM funding program available to the domestic and international community, consistent with the rights of individuals to privacy, the property rights of persons in trade secrets and confidential commercial or financial information. The Global Fund reserves the right to freely publish or disseminate information derived from the implementation of this CCM funding program.

8. Bank Accounts

8.1 The CCM Funding Recipient shall ensure that the Funds are administered in accordance with UNDP Financial Regulations and Rules.

8.2 Any interest on the Funds shall be accounted for and used solely in accordance with the Workplan or as otherwise agreed by the Global Fund.

9. Books and Records; Audits; Access

9.1 The CCM Funding Recipient shall maintain books and records adequate to show, without limitation, all costs incurred by the CCM Funding Recipient under this Agreement. Books and records must be maintained in United States dollars and in accordance with regulations, rules, policies and procedures of the CCM Funding Recipient, consistent with the International Public Accounting Standards. They must be kept in the possession of the CCM Funding Recipient in accordance with its policies and procedures (which as of the Effective Date provide for retention of books and records for seven years after the document date), or for such longer period, if any, as may be requested by the Global Fund in writing to the Headquarters of the CCM Funding Recipient in order to resolve any claims.

9.2 The CCM Funding Recipient shall have financial audits conducted of program expenditures in accordance with its internal and external auditing practices. The CCM Funding Recipient agrees to provide to the Global Fund a copy of its externally audited financial statements covering each year in which Funds are expended, together with the opinion of its

external auditors on such statements, not later than thirty (30) days after such audited financial statements and opinion are published. d. In addition, not later than June 30 of each year, the CCM Funding Recipient shall submit to the Global Fund a statement, certified by the Comptroller of the CCM Funding Recipient, of income and expenditure made under this Agreement during the preceding year.

10. Goods and Services; Assets

10.1 The CCM Funding Recipient shall maintain policies and practices that govern all procurement using funds made available under this Agreement that, at a minimum, conform to standards that ensure transparency, value-for-money, competitiveness, efficiency and accountability. The CCM Funding Recipient shall ensure that such policies and practices are followed at all times.

10.2 Although goods or other property financed by the Global Fund under this Agreement may, during the CCM Funding Period, be held in the possession of the CCM or members of the CCM for the purpose of the administrative activities of the CCM, title to such goods and other property shall be held by the CCM Funding Recipient. All goods and services and activities financed with funds made available under this Agreement are used solely for the activities of the CCM consistent with the Workplan.

10.3 The CCM Funding Recipient shall ensure that, where available at a reasonable cost, appropriate levels of insurance be maintained to cover the CCM's activities under this Agreement, including assets (if any) financed under this Agreement. The Global Fund assumes no liability for any loss or damage to any person or property arising in connection with this Agreement.

10.4 The CCM Funding Recipient shall try to ensure that this Agreement and the assistance financed hereunder shall be free from taxes and duties imposed under laws in effect in the Host Country.

10.5 The CCM Funding Recipient shall assert all exemptions from taxes and duties to which it believes it, the Global Fund or this Agreement is entitled.

11. Conduct

11.1 The Parties agree that it is important to take all necessary precautions to avoid conflicts of interest and corrupt practices. To this end, the CCM Funding Recipient shall maintain standards of conduct that govern the performance of its staff and contractors, including the prohibition of conflicts of interest and corrupt practices in connection with the award and administration of contracts, grants, or other benefits, as set forth in, inter alia, the "Staff Regulations and Rules of the United Nations", the relevant financial regulations and rules applicable to the CCM Funding Recipient, the CCM Funding Recipient's anti-fraud policy, and the CCM Funding Recipient's procurement policies and procedures.

11.2 No person affiliated with the CCM Funding Recipient (staff, individual contractors, counterpart government officials) shall participate in the selection, award or administration of a contract, grant or other benefit or transaction financed by funds made available hereunder, in which the person, members of the person's immediate family or his or her business partners, or organizations controlled by or substantially involving such person, has or have a financial interest. No person affiliated with the CCM Funding Recipient (staff, individual contractors, counterpart government officials) shall participate in such transactions involving organizations or entities with which or whom that person is negotiating or has any

arrangement concerning prospective employment. Persons affiliated with the CCM Funding Recipient (staff, individual contractors, counterpart government officials) shall not solicit gratuities, favors or gifts from contractors or potential contractors.

11.3 If the CCM Funding Recipient has knowledge or becomes aware of any actual, apparent or potential conflict between the financial interests of any person affiliated with the CCM Funding Recipient, the CCM, the LFA, or the Global Fund and that person's duties with respect to the implementation of this Agreement, the CCM Funding Recipient shall immediately disclose the actual, apparent or potential conflict of interest directly to the Global Fund.

11.4 The Global Fund and the CCM Funding Recipient shall neither offer a third person nor seek, accept or be promised directly or indirectly for themselves or for another person or entity any gift or benefit that would or could be construed as an illegal or corrupt practice.

12. Use of Name and Logo

Neither Party shall use the logo or any trademarks of the other Party unless it has executed valid license agreements for such use.

13. Novation or Transfer of the Responsibilities of the CCM Funding Recipient

If at any time, either the CCM Funding Recipient or the Global Fund concludes that the CCM Funding Recipient is not able to perform the role of CCM Funding Recipient and to carry out its responsibilities under this Agreement or if, for whatever reason, the Global Fund and the CCM Funding Recipient wish to transfer some or all of the responsibilities of the CCM Funding Recipient to another entity that is able and willing to accept those responsibilities, then the Global Fund and the CCM Funding Recipient may agree that the other entity, may be substituted for the CCM Funding Recipient in this Agreement. The substitution shall occur on such terms and conditions as the Global Fund and the new recipient agree, in consultation with the CCM. The CCM Funding Recipient hereby agrees to cooperate fully to make the transfer as smooth as possible.

14. Notices

Any notice, request, document, report, or other communication submitted by the CCM Funding Recipient or the Global Fund, unless this Agreement expressly provides otherwise, shall be sent to each other Party's: (i) Authorized Representative noted in the face sheet of this Agreement, as appropriate; or (ii) the Name/Address for Notices noted in the face sheet of this Agreement, as appropriate. In the case of communications to the Global Fund through the LFA, the CCM Funding Recipient shall submit such communications to the person identified in the face sheet of this Agreement. All communications under this Agreement will be in English, unless the Global Fund and the CCM Funding Recipient agree otherwise in writing.

15. Termination, Suspension, Expiry of CCM Funding Period

15.1 After consultations have taken place between the Global Fund and the CCM Funding Recipient, and provided that the payments already received, together with other funds available to the program/project, are sufficient to meet all commitments and liabilities incurred in the execution/implementation of this Agreement, this Agreement may be terminated by the Global Fund or by the CCM Funding Recipient. The Agreement shall cease to be in force thirty (30) days after either of the Parties have given notice in writing to the other Party of its decision to terminate the Agreement. Either the Global Fund or the CCM Funding Recipient may suspend this Agreement in whole or in part upon giving the other Party seven

(7) days written notice. Any portion of this Agreement that is not terminated or suspended shall remain in full force and effect.

15.2 No Funds may be expended after the end of the CCM Funding Period or termination of this Agreement, except that notwithstanding termination of all or part of this Agreement, the CCM Funding Recipient may use funds that have already been disbursed to it to satisfy commitments and expenditures already incurred in the implementation of the Agreement before the date of termination. After the CCM Funding Recipient has satisfied such commitments and liabilities, the CCM Funding Recipient will return all remaining funds disbursed hereunder to the Global Fund or dispose of such funds as directed by the Global Fund.

16. Limitation of Liability

16.1 The Global Fund shall be responsible only for performing the obligations that are specifically set forth in this Agreement. Except for those obligations, the Global Fund shall have no liability to the CCM Funding Recipient, any employees or any contractor thereof, the CCM (or any member thereof) or any other person or entity as a result of this Agreement. Any financial or other liability that may arise as a result of the activities of the CCM Funding Recipient shall be the sole responsibility of the CCM Funding Recipient.

16.2 This Agreement shall in no way be construed as creating the relationship of principal and agent, of partnership in law or of joint venture as between the Global Fund and the CCM Funding Recipient. Neither the CCM nor the CCM Funding Recipient shall, under any circumstances, represent that it is an agent of the Global Fund, and shall take all reasonable precautions to avoid any perception that such relationship exists.

17. Arbitration; Applicable Law

17.1 Any dispute between the Global Fund and the CCM Funding Recipient arising out of or relating to this Agreement that is not settled amicably shall be submitted to arbitration at the request of either Party. The arbitration shall be conducted in accordance with UNCITRAL Arbitration Rules as at present in force. The Global Fund and the CCM Funding Recipient agree to be bound by the arbitration award rendered in accordance with such arbitration, as the final adjudication of any such dispute, controversy, or claim.

17.2 For any dispute for which the amount at issue is 100,000 United States dollars or less, there shall be one arbitrator.

17.3 For any dispute for which the amount at issue is greater than 100,000 United States dollars, there shall be three arbitrators appointed as follows: The Global Fund and the CCM Funding Recipient shall each appoint one arbitrator, and the two arbitrators so appointed shall jointly appoint a third who shall be the chairperson.

17.4 This Agreement shall be governed by the principles of international commercial law, as codified in the UNIDROIT Principles of International Commercial Contracts (2010).

18. Miscellaneous

18.1 No modification of this Agreement shall be valid unless in writing and signed by an authorized representative of the Global Fund and an authorized representative of the CCM Funding Recipient.

18.2 This Agreement and any annexes and attachments hereto constitute the entire agreement between the Parties and set out all the conditions, understandings and agreements between the Parties pertaining to the subject matter of this Agreement and supersedes all prior agreements, understandings, negotiations and discussions, whether oral or written. There are no conditions, understandings or other agreements, oral or written, express, implied or collateral between the Parties in connection with the subject matter of this Agreement except as specifically set forth in this Agreement and any attachments hereto.

18.3 No delay in exercising any right or remedy under this Agreement shall be construed as a waiver of such right or remedy.

18.4 This Agreement shall be binding on the successors and assignees of the CCM Funding Recipient and the Agreement shall be deemed to include the CCM Funding Recipient's successors and assignees. However, nothing in this Agreement shall permit any assignment without the prior written approval of the Global Fund.

18.5 This Agreement may be executed in one or more counterparts, all of which will constitute one and the same agreement.

19. Privileges and Immunities

19.1 Nothing in or related to this Agreement may be construed as a waiver, express or implied, of the privileges and immunities accorded to the Global Fund under (i) international law, including international customary law, any international conventions, treaties or agreements, (ii) any national laws including but not limited to the United States of America's International Organizations Immunities Act (22 United States Code 288), or (iii) under the Headquarters Agreement between the Global Fund and the Swiss Federal Council dated 13 December 2004.

19.2 Nothing in or relating to the present Agreement shall be deemed a waiver, express or implied, of any of the privileges and immunities of the United Nations and UNDP.

20. Trustee

The Global Fund and the International Bank for Reconstruction and Development (the "World Bank") have entered into an agreement by which the World Bank has agreed to establish the "Trust Fund for the Global Fund to Fight AIDS, Tuberculosis and Malaria" (the "Trust Fund") and to serve as the trustee of the Trust Fund (the "Trustee"). Funds made available to the CCM Funding Recipient under this Agreement will be disbursed from the Trust Fund or from the Global Fund's commercial bank account(s). All of the obligations of the Global Fund under this Agreement are obligations of the Global Fund and the World Bank has no personal liability for the obligations of the Global Fund under this Agreement.

December 9th, 2019

UNITED NATIONS DEVELOPMENT PROGRAMME

Attn: Sanjeeb Bhattarai - Chief, Treasury Operations

Regarding: **Account / Routing Number Confirmation**

Please accept this letter as confirmation that according to our records, the account referenced below is maintained at Bank of America, N.A. with the following information:

| | |
|-----------------------------------|--|
| Account number: | 001257282527 |
| Active ACH Blocks/Filters on file | No |
| Routing number ACH/EFT | 122000661 |
| Routing number DOM. WIRES | 026009593 |
| SWIFT Code INTL WIRES | BOFAUS3N |
| Account Name: | UNITED NATIONS DEVELOPMENT PROGRAMME HQ USD ACCOUNT |
| Account Address: | ONE UNITED NATIONS PLAZA DC 1 NEW YORK, NY 10017 |

The information set forth above is as of **December 9th, 2019**. Please note that the information provided by the Bank in this letter is given as of the date of this letter and is subject to change without notice, and is provided in strict confidence to you for your own use only, without any responsibility, guarantee, representation, warranty (expressed or implied), commitment or liability on the part of the Bank, its parents, subsidiaries or affiliates or any of its or their directors, officers or employees to you or any third party, and none of them assumes any duties or obligations to you in connection herewith. This letter is not to be quoted or referred to without the Bank's prior written consent. The Bank has no duty and undertakes no responsibility to update or supplement the information set forth in this letter.

If you have any questions, or require further assistance, please do not hesitate to contact us at **888-715-1000**.

Thank you for banking with Bank of America; we appreciate your business.

Bank of America Merrill Lynch
Treasury Fulfillment Service Operations

By: *Lizi Perez*
Name: Lizi Perez

Title: Officer, TFSO Advisor-Service