



Au service
des peuples
et des nations

Annex A
Form of transfer request

January 14th, 2019

Venkat Ramana Putti
Climate and Carbon Finance Unit (GCCCCF)
The World Bank
1818 H Street, N.W.
Washington, D.C. 20433
U.S.A.

RE: Partnership for Market Readiness (“PMR”) Transfer Trust Fund (TF No. 0A8624) -
Transfer Request for Funds to the United Nations Development Programme

Dear Sir or Madam:

Reference is made to the Transfer Agreement (PMR Transfer Trust Fund No. TF 0A8624) between the International Bank for Reconstruction and Development (“IBRD”) as trustee (the “Trustee”) of the Partnership for Market Readiness Multi-Donor Trust Fund (TF No. TF071670) (the “PMR Trust Fund”) and the United Nations Development Programme (the “Delivery Partner”), effective on **October 11, 2018** (the “Transfer Agreement”).

Pursuant to paragraph 2 of the Transfer Agreement, the Delivery Partner hereby requests the Trustee to transfer US\$ **3,100,000** [*three million hundred thousand United States dollars*] (the “Funds”) from the PMR Transfer Trust Fund to the Delivery Partner for the Delivery Partner’s use consistent with the terms of the Transfer Agreement.

Bank Account Details for receipt of the Funds:

Bank account name: **UNDP Contributions (USD) Account**
Bank account number: **#36349562**
Bank name: **Citibank, N.A.**
Bank address: **One United Nations Plaza, DCI-23rd 10017.**
Bank SWIFT code: **#CITIUS33**
Routing instructions: **#021000089**

Sincerely,

UNITED NATIONS DEVELOPMENT PROGRAMME

El Kebir Mdarhri Alaoui, UNDP Resident Representative a.i



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as Delivery Partner pursuant to the Transfer Agreement

Annex B
Form of authorized signatory letter

January 14th, 2019

Venkat Ramana Putti
Climate and Carbon Finance Unit (GCCCCF)
The World Bank
1818 H Street, N.W.
Washington, D.C. 20433 - U.S.A.

Re: Partnership for Market Readiness (“PMR”) Transfer Trust Fund (TF No. 0A8624) - Authorized Signatory Letter under the Transfer Agreement between the Trustee and United Nations Development Programme

Dear Sir or Madam:

Reference is made to the Transfer Agreement (PMR Transfer Trust Fund No. TF0A8624) between the International Bank for Reconstruction and Development (“IBRD”) as trustee (the “Trustee”) of the Partnership for Market Readiness Multi-Donor Trust Fund (TF No. TF071670) and the United Nations Development Programme (the “Delivery Partner”), effective on October 11, 2018 (the “Transfer Agreement”).

For the purposes of the Transfer Agreement, one of the two signatures of the persons whose authenticated specimen signatures appear below is authorized on behalf of the Deliver Partner to sign any requests or reports under the Transfer Agreement.

This authorization replaces and supersedes any authorization currently in the Trustee records with respect to the Transfer Agreement.

El Kebir Mdarhri Alaoui, UNDP Resident Representative a.i
Specimen Signature: _____

Jihene Touil, UNDP Team Leader Climate Change, Environment, Energy and Disaster Risk Reduction
Specimen Signature: _____

Yours truly,

UNITED NATIONS DEVELOPMENT PROGRAMME

El Kebir Mdarhri Alaoui, UNDP Resident Representative a.i
UNDP Resident Representative a.i