

**ADDENDUM TO THE FINANCING AGREEMENT BETWEEN THE UNITED
NATIONS DEVELOPMENT PROGRAMME AND THE MINISTRY OF
FINANCE OF THE REPUBLIC OF SERBIA**

WHEREAS the United Nations Development Programme (hereinafter referred to as "UNDP") and the Ministry of Finance of the Republic of Serbia (hereinafter referred to as the "Ministry") have agreed to modify the Agreement signed on 6 September 2018, on the implementation of a project in the Republic of Serbia (hereinafter referred to as "the Project"), as described in the Project document "Support to strengthening technical capacity and institutional development of the Ministry of Finance and coordination in the field of economic governance - Amendment" no 112773/ Project Id 111135, which has been submitted to the Ministry of Finance.

Paragraph 1 and 2, Article 1 shall be amended to read as follows:

1. The Ministry of Finance shall, in the manner referred to in paragraph 2 of this Article, place at the disposal of UNDP the contribution of 494,993.00 USD (in letters: four hundred and ninety-four thousand nine hundred and ninety-three US dollars). The Parties acknowledge and agree that the previous contribution of 495,007.00 USD (in letters: four hundred and ninety-five thousand and seven US dollars) under the original agreement has already been received by UNDP.
2. The Ministry shall, in accordance with the schedule of payments set out below, deposit the contribution in

Bank name: Bank of America, 1401 Elm St., Dallas TX 75202 - 2958
Account number: UNDP Representative in Serbia USD Account No. 3752174582
ACH Routing Number: 111000012
Wire Routing Number: ABA# 0260 - 0959 - 3
SWIFT Address: BOFAUS3N


<u>Date payment due</u>	<u>Amount (stated currency)</u>
By 15 September 2018	495,007.00 USD
By 30 June 2019	494,993.00 USD

All other terms and conditions of the Agreement remain unchanged.

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

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

For the Ministry of Finance:



(Signature)

Name: Mr. Siniša Mali, PhD
Title: Minister of Finance

Date: 27.03.2019
Place: Belgrade

**For the United Nations
Development Programme:**



(Signature)

Name: Ms. Steliana Nedera
Title: UNDP Resident
Representative a.i.

Date: 27/03/2019
Place: Belgrade

