AMENDMENT No. 5 TO THE COST SHARING AGREEMENT BETWEEN THE UNITED NATIONS DEVELOPMENT PROGRAMME ("UNDP") AND THE ANADOLU EFES BİRACILIK VE MALT SAN. A.Ş. ("DONOR")

Reference is made to the Cost Sharing Agreement, entered into force on 21/01/2013, by and between the UNITED NATIONS DEVELOPMENT PROGRAMME ("UNDP"), and the ANADOLU EFES BİRACILIK VE MALT SAN. A.Ş. (the "Donor"), and together with UNDP, the "Parties", and to its Amendments No.1, No.2, No.3 and No.4 (hereinafter all together referred to as the "Agreement").

WHEREAS the Agreement provides that any modification thereto shall require an amendment in writing between the Parties, duly signed by the authorized representatives of UNDP and the Donor.

WHEREAS Donor/UNDP has requested, and Donor/UNDP has agreed to amend the Agreement in order to contribute to development of sustainable community based tourism with additional funding, technical support and knowledge sharing activities and improve the sustainability and impact of the project through conceptualization and implementation of multi-year regional sustainable tourism development initiatives in select destinations based on a regional multi-year and multi stakeholder approach and extend the duration of the project till 31.05.2024, in line with the revised Annual Work Plan of the "Implementation of the Future Lies in Tourism Support Fund" Project (Project No. 85037).

WHEREAS the Amendment will result in an increase of TRY 1,328,400.00 (equivalent to USD 139,392.00 based on UNORE Nov-2021) making this Agreement total USD 1,528,094.00.

NOW THEREFORE, the Parties agree:

- (1) The relevant provision indicated below are hereby amended as follows:
 - (a) Article 1 "The Contribution Schedule of Payments" of the Agreement is hereby amended in its entirety to read as follows:

Schedule of Payments 2013-2014	Amount
14 February 2013	USD 80,000 (received)
11 March 2013	USD 200,000 (received)
11 July 2013	USD 91,330 (received)
1 February 2014	USD 183,000 (received)
13 July 2014	USD 100,510 (received)
Schedule of Payments 2015-2016	Amount
2015 June	TRY 300,000 (USD 112,782*) (received)
2015 September	TRY 80,000 (USD 30,075*) (received)
2016 April	TRY 300,000 (USD 112,782*) (received)
2016 September *Based on UNORE USD/TRY for May 2015	TRY 188,840 (USD 70,992*) (received)
Schedule of Payments 2018	Amount
2017 December *Based on UNORE USD/TRY for Nov 2017	TRY 620,000 (USD 193,904*) (received)

Schedule of Payments 2019-2021	Amount
January 2019	
Based on UNORE USD/TRY for January 2019	TRY 450,000 (USD 85,026) (received)
January 2020	
Based on UNORE USD/TRY for January 2020	TRY 550,000 (USD 92,344) (received)
June 2021	
Based on UNORE USD/TRY for July 2020	TRY 250,000 (USD 36,475) (received)
Schedule of Payments 2021-2024	Amount
December 2021	
Based on UNORE USD/TRY for November 2021	TRY 400,000 (USD 41,973) (due)
February 2022	
*Based on UNORE USD/TRY for November 2021	TRY 120,000 (USD 12,592 *) (due)
June 2022	
Based on UNORE USD/TRY for November 2021	TRY 144,000 (USD 15,111) (due)
February 2023	
Based on UNORE USD/TRY for November 2021	TRY 200,000 (USD 20,986) (due)
June 2023	
Based on UNORE USD/TRY for November 2021	TRY 164,000 (USD 17,209) (due)
February 2024	
Based on UNORE USD/TRY for November 2021	TRY 300,400 (USD 31,521) (due)

- (2) Except as expressly modified herein in accordance with Paragraph (1), all other terms of the Agreement shall remain unchanged and shall continue in full force and effect.
- (3) This Amendment will come into effect as of the date of last signature hereof by UNDP and the Donor.

Signature:

For UNDP: For ANADOLU EFES BİRACILIK VE MALT SAN. A.Ş.:

By: Louisa Vinton By: Beyza Elbir Acılar

Title: Resident Representative Title: FINANCE MANAGER

Date: 07-Dec-2021 Date: 06-Dec-2021

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Signature:

ANNEX I: Revised Annual Work Plan 2021-2024

GENERAL MANAGER

06-Dec-2021

Tuğrul Ağırbaş

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