United Nations Development Programme



RR/2021/091

Algiers October 30, 2021.

Dear Mr M'hand Messaouidi,

The United Nations Development Programme ("UNDP") hereby acknowledges receipt of your intention to contribute the amount of 1605000.00 DZD for the **ALGERIA COVID-19 Crisis Response**.

The Contribution shall be managed in line with UNDP's Rules and Regulations and procedures (including but not limited to accounting, auditing, asset disposal, cost recovery, procurement, financial and narrative reporting, project-management practice and UN operational rate of exchange). A General Management Support service fee ("GMS") of 8% shall be charged to the contribution.

Please be hereby informed that the Contribution needs to be transferred to the following bank account:

Bank:

BANQUE NATIONALE D'ALGERIE

Address:

44/45 RUE DIDOUCHE MOURAD

Algiers, Algeria

Account:

UNDP Representative in Algeria (USD) Account

Account Number: 020000247854 SWIFT Code: BNALDZAL

IBAN: 001 00601 0200002478 54

I would like to take this opportunity to express UNDP's gratitude to Bayer for your support and we look forward to our continued collaboration.

Yours sincerely,

UNDE

Francesca Nardini, Deputy Resident Representative

Agreed by:

Bayer Algeria SPA M'hand Messaouidi, General Director a.i.