

Annex III to the Agreement establishing the EU Regional Trust Fund in Response to the Syrian Crisis and its internal rules

Additional Donors' Contribution Certificate

From: The Government of the Kingdom of Belgium, represented by its Minister of Development Cooperation and of Major Cities, hereinafter referred to as the "Donor".

To: The European Commission, Directorate-General Neighbourhood and Enlargement Negotiations, hereinafter referred to as "the Manager" of the EU Regional Trust Fund in Response to the Syrian Crisis.

Date: [...] 2021.

Dear Sir or Madam,

Contribution to the EU Regional Trust Fund in Response to the Syrian Crisis, hereinafter referred to as "the Trust Fund".

We refer to the Agreement Establishing the EU Regional Trust Fund in Response to the Syrian Crisis, dated 15 December 2014 and its subsequent amendments, hereinafter referred to as "the Constitutive Agreement".

All capitalized terms used in this Additional Contribution Certificate shall, unless otherwise defined, have the meaning given to them in the Constitutive Agreement.

Article 1

Amount of the Contribution

We hereby confirm our intention to make a Contribution to the Trust Fund for an amount of 3.000.000 EUR.

Article 2

Payment

We shall make this Contribution available to the Manager in immediately available funds in one instalment to be paid no later than June 30th 2021¹.

¹ Payments before or after the date or schedule indicated in this certificate shall not give rise to late payment interest.

All payments in respect of the Contribution shall be made in accordance with Article 3 of the Constitutive Agreement.

The Payment shall be transferred to the Trust Fund Account as referred to in Article 8.2.1 of the Constitutive Agreement:

Account holder:	European Commission
Account name:	EU-MADAD-TF
Account number (IBAN):	BE82 0017 0466 5468
Beneficiary's bank:	BNP Paribas Fortis, Brussels, Belgium
SWIFT/BIC CODE:	GEBABEBB

Article 3

Donor's Confirmation

The Constitutive Agreement shall apply to this Contribution and the Manager shall administer the Contribution in accordance with the Constitutive Agreement.

By signing this Contribution Certificate, the Donor acknowledges that it has received a copy of the Constitutive Agreement and that it will be bound in all respects by the terms thereof, and its subsequent amendments.

Article 4

Communications

Any notices or communications addressed to the Donor in connection with the Trust Fund shall be addressed to:

Rue des Petits Carmes, 15 – 1000 BRUSSELS, Belgium
Federal Public Service of Foreign Affairs, Foreign Trade and Development cooperation
To the attention of Mrs. Christine Detaille
Tel: +3225013744
Email: Christine.detaille@diplobel.fed.be , with cc to D5.2@diplobel.fed.be

Any notices or communications addressed to the Manager in connection with the Trust Fund shall be addressed to:

Ms Claudia MILLER
Manager of the EU Regional Trust Fund in Response to the Syrian Crisis
European Commission, DG NEAR
Rue Joseph II, 54
B-1049 Brussels
Tel: +32 229 54980
email: claudia.miller@ec.europa.eu

Article 5

Interest

On expiry of the EUTF duration, as defined in Article 17 of the Constitutive Agreement, the unpaid part of the Contribution shall bear interest at the rate applied by the European Central Bank to its principal refinancing operations, as published in the C series of the Official Journal of the European Union on the first day of the month in which payment was due, increased by three and a half percentage points. The interest shall be payable for the period elapsing from the end date of the EUTF up to the day of payment. Any partial payment shall first cover the interest.

DONOR

By:



Government of the Kingdom of Belgium

Meryame Kitir, Minister of Development Cooperation and of Major Cities

Date: 27 mai 2021