

TRANSFER AGREEMENT

<identification number of the transfer agreement>

The European Union, represented by the European Commission, itself represented for the purposes of this Agreement by its Directorate-General for European Civil Protection and Humanitarian Aid Operations (ECHO) (hereinafter referred to as the "Commission"),

of the one part,

and

The Government of Belgium, Ministry of Foreign Affairs, Trade and Development Cooperation, Directorate-General for Development Cooperation and Humanitarian Aid, represented by Mrs. Caroline Gennez, Minister of Development Cooperation, with offices at Rue de la Loi 23, 1000 Brussels, Belgium (hereinafter referred to as the "Donor"),

of the other part,

(hereinafter referred to as, individually a "Party" and collectively the "Parties"),

have agreed as follows:

SPECIAL CONDITIONS

Article 1 - Purpose

1(1) The purpose of this transfer agreement (hereinafter referred to as the "Agreement") is a contribution (hereinafter referred to as the "Contribution") by the Donor to the Commission. The Commission shall manage the Contribution on behalf of the Donor with the purpose of co-financing the action named "Providing integrated, multisectoral humanitarian assistance and services to vulnerable, conflict and displacement-affected communities across the Whole-of-Syria", "Integrated lifesaving assistance to acute needs and support in the early recovery of crisis-affected populations in Aleppo, Rural Damascus and Quneitra" and "Multi-sectoral Humanitarian Response for Conflict Affected Populations in Syria" (hereinafter referred to as the "Action") as described in Annex I.

1(2) The Donor shall transfer the Contribution set out in Article 1(1) following the terms and conditions set out in this Agreement which consists of these special conditions (hereinafter referred to as the "Special Conditions") and Annexes I (Description of the Action) and II (General Conditions applicable to the Transfer Agreement).

1(3) The Commission shall be entrusted with the responsibility for managing the Contribution in the framework of the Action in accordance with the procedures applicable to General Budget of the European Union as set out in the Financial Regulation¹.

¹ Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU)

Article 2 – Entry into force

- 2(1) This Agreement shall enter into force on the date when the last of the two Parties signs the Agreement.
- 2(2) The Implementation Period of this Agreement is 24 months as of its entry into force, and relates to the operational duration of the activities benefitting from the Contribution under this Agreement, until the end of those activities.
- 2(3) The Execution Period of this Agreement² shall end at the latest 18 months (i.e. the maximum closure period) from the end of the Implementation Period of the Action as stipulated in Article 2(2).

Article 3 – Financing the Action

- 3(1) The Contribution of the Donor is of 4 000 000 EUR. In conformity with Article 4, the Commission shall send a debit note for an amount in EUR converted from an amount in national currency applying the Inforeuro monthly exchange rate in force at the moment of the issuance of the debit note by the Commission].
- 3(2) Pursuant to Article 4 of Annex II, 3.5% of the amount set out in Article 3(1) EUR is allocated to the Commission in order to cover indirect costs.

Article 4 – Transfer of the Contribution by the Donor

The Contribution set out in Article 3 is transferred to the Commission in one single instalment pursuant to Article 5 of Annex II. The indicative timeframe of instalments is the following: by 1 September 2024.

Article 5 – Contact addresses

Any communication relating to this Agreement, and correspondence of any other nature, shall be in writing, and shall use the following addresses:

For the Commission

Directorate-General "European Civil Protection and Humanitarian Aid Operations" (ECHO)

No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (J L 193, 30.7.2018, p. 1).

² [DRAFTING INSTRUCTIONS: The execution period is the period from contract signature until the final payment; in no event can this period last longer than the closure period of 18 months after the end of the implementation period. Therefore, the execution period involves the implementation period plus the closure period of 18 months. Absolutely no contractual amendment can be made after the end of the execution period]

For the attention of Unit:

ECHO.DDG.C2 – Middle East

Giovanni DI GIROLAMO, Head of Unit

Giovanni.Di-Girolamo@ec.europa.eu

Joe GALBY, Team Leader Syria

Joe.galby@ec.europa.eu

Voja GLEICHGEWICHT, Desk Officer Syria

Voja.gleichgewicht@ec.europa.eu

Copies of any documentation of financial nature shall also be sent to:

ECHO.E.3 – Contracts and Finance

Jan SEMPELS, Head of Unit

Jan.Sempels@ec.europa.eu

For the Donor:

Federal Public Service Foreign Affairs, Trade and Development Cooperation, DG Development Cooperation and Humanitarian Aid (DGD) – Rue des Petits Carmes, 15 – 1000 Brussels

For the attention of:

Unit D5.1 – Humanitarian Aid

Pieter VERMAERKE, Director

pieter.vermaerke@diplobel.fed.be

Laura COGELS, Head of Unit

laura.cogels@diplobel.fed.be

Fauve JACOBS, Desk Officer

fauve.jacobs@diplobel.fed.be

Any documentation related to the disbursement of the funds should be submitted to:

einvoice@diplobel.fed.be with desk officer in copy.

Article 6 – Annexes

6(1) The following documents are annexed to these Special Conditions and form an integral part of the Agreement:

Annex I: Description of the Action

Annex II: General Conditions applicable to the Transfer Agreement

6(2) In the event of a conflict between the provisions of the present Special Conditions and any Annex thereto, the provisions of the Special Conditions shall take precedence.

Article 7: Other specific conditions applying to the Action

7(1) The following shall supplement the General Conditions:

- 7(1)(1) Subject to the provisions on confidential documents in Article 8 of Annex II, the Commission shall submit to the Donor, a copy of any periodic report/s and the final reports related to the implementation of the Action, within one month of their receipt by the Commission.

Done in [Brussels] in two originals in the English language, one for the Commission and one for the Donor.

For the Donor

Caroline Gennez

Minister of Development Cooperation
and of Major Cities Policy

Signature



Date 25.07.2024

For the Commission

Name

Function

Signature

Date