# Annex 3: Contribution Agreement

 Date: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Nelson Fuentes Menjívar

Minister of Finance

Boulevard de los Héroes No. 1231

Edificio Ministerio de Hacienda

San Salvador

El Salvador, C.A

Contribution Agreement between the Republic of El Salvador and the Global Fund to Fight AIDS, Tuberculosis and Malaria

Dear Mr. Fuentes:

We are pleased to acknowledge on behalf of the Global Fund to Fight AIDS, Tuberculosis and Malaria (the “Global Fund”) that the Republic of El Salvador (the “Donor”) has decided to contribute the amounts set forth in this agreement (the “Contribution”) to support Global Fund programs, pursuant to the Debt Swap Agreement among KfW, the Donor and the Global Fund dated [DATE], under which KfW has agreed to release the Donor from its obligation to pay principal and interest due under certain loan agreements in the total amount of EUR 10.000.000,00 subject to the satisfaction by the Donor of certain conditions, including fulfilment of the contributions set forth in this agreement.

The Donor will transfer the Contribution in cash to the Global Fund according to the Payment Schedule annexed in the aforementioned Debt Swap Agreement to the following bank account:

Account holder: The Global Fund to Fight AIDS, Tuberculosis and Malaria

Bank name: Credit Suisse AG

Country: Switzerland

Account currency: EUR

IBAN: CH5804835060802942004

SWIFT: CRESCHZZ80A

The Donor agrees that the Contribution may be held and administered in accordance with the Global Fund’s financial management policies and procedures approved by its Board or Committees. Any interest or other income generated by the Contribution, including currency conversion gains, may be utilized at the discretion of the Global Fund, pursuant to its duly established policies and procedures.

The Global Fund will provide the Donor with reports concerning its activities, achievements and the effectiveness of its activities. The Global Fund financial statements relating thereto will be provided to the Donor. Furthermore, the Global Fund will, upon request, provide the Donor with additional reporting concerning the utilization of the overall pool of contributions received by the Global Fund.

This letter shall, upon the Donor’s confirmation in the manner indicated below, constitute an agreement between the Donor and the Global Fund effective as of the date first above written.

Sincerely,

THE GLOBAL FUND TO FIGHT AIDS, TUBERCULOSIS AND MALARIA

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Date \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Christoph Benn

Director, External Relations Division

CONFIRMED AND AGREED:

For and on behalf of the REPUBLIC OF EL SALVADOR

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Date \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Nelson Fuentes

Minister of Finance