



REPUBLIC OF ESTONIA
MINISTRY OF CULTURE

LETTER FOR CONTRIBUTIONS TO SPECIAL ACCOUNTS

03.04.2024

No 9-5/423-2

To:

Ms Gabriela Ramos
Assistant Director General
Sector for Social and Human Sciences
United Nations Educational, Scientific and Cultural Organization
7, Place de Fontenoy
75352 Paris SP
France

From:

Ministry of Culture,
23, Suur-Karja Str
15076 Tallinn
Estonia

Ref.: Contribution in favour of the Fund for the Elimination of Doping in Sport

Dear Ms Ramos,

The Estonian Ministry of Culture is pleased to provide a contribution of **1508 USD** (hereafter referred as the „Funding Contribution“) to support UNESCO’s activities related to the Anti-Doping programme (hereafter referred as „the Programme”).

The Estonian Ministry of Culture understands that the Funding Contribution will be credited to a Special Account (hereafter referred as „the Fund”) managed by UNESCO to support the above-mentioned Programme. The Financial Regulations of the Fund constitute the annex 1 to the present agreement.

The **Estonian Ministry of Culture** agrees to pay UNESCO the Funding Contribution on condition that UNESCO:

1. Uses the Funding Contribution for the purpose of the Programme;
2. Provides to the Estonian Ministry of Culture, upon request, with written confirmation of receipt of the Funding Contribution and statement specifying that the Funding Contribution will be used for the purpose(s) of the Programme;
3. Provides a consolidated financial report of the Fund, as well as consolidated narrative report on the progress of the activities implemented through the Fund, in accordance with UNESCO procedures for multi-donor contributions under a special account. Reports shall be sent to all donors in a standard format.

4. Provides a final narrative report and a final consolidated financial report to the Estonian Ministry of Culture upon termination of the Programme and related closure of the Fund;

The Estonian Ministry of Culture understands that in accordance with UNESCO procedures for multi-donor contributions under a special account any unspent balance, which may remain after the closure of the special account, shall be returned to the donors contributing to the account for the last four years, on a pro rata basis not exceeding the total amount received from each donor.

The Estonian Ministry of Culture shall deposit the amount of **1508 USD** in the following UNESCO's account:

Payments in USD are to be made only by bank transfer to the following bank account:

Account holder: UNESCO
Bank: Citibank, N.A.
Branch: 940-New York
Address: 111 Wall Street
New York, NY, 10043
USA
Account n°: 36378785
SWIFT: CITIUS33
ABA: 021000089

Payments in EUR are to be made only by bank transfer to the following bank account:

Titulaire du compte: UNESCO
Banque: Société Générale, Paris, France
Numéro de compte (IBAN) n°: FR76 3000 3033 0100 0372 9190 997
SWIFT: SOGEFRPP

Mandatory reference to be quoted in any payment instruction: 181GLO9000

The Funding Contribution is intended to cover the direct costs of UNESCO's activities for the Programme and to contribute, at the rate of 7%, to UNESCO's expenses for the technical and administrative supervision of the Fund. It shall be subject to the internal and external auditing procedures as provided for in the financial regulations, rules and directives of UNESCO.

Please sign this letter as confirmation of the agreement set out by Estonian Ministry of Culture and UNESCO.

The Estonian Ministry of Culture welcomes the opportunity to cooperate with UNESCO's Anti-Doping programme.

Yours sincerely,



Kristiina Alliksaar
Secretary General
Estonian Ministry of Culture

Agreed to by:

United Nations Educational, Scientific and Cultural Organization

By: _____

Name: Ms Gabriela Ramos

Title: Assistant Director-General

Date: