

Appendix 2

**FONDS DE DEVELOPPEMENT SOCIAL DU CONSEIL DE L'EUROPE
COUNCIL OF EUROPE SOCIAL DEVELOPMENT FUND**

SUPPLEMENTARY AGREEMENT

To the Framework Agreement dated **[date]**

between

THE COUNCIL OF EUROPE SOCIAL DEVELOPMENT FUND
(hereinafter called the « Fund »), and

THE REPUBLIC OF SLOVENIA
(hereinafter called the « Borrower »)

The present Supplementary Agreement and the Framework Agreement determine the terms and conditions agreed upon for the [number] instalment in reference to the article 3 of the said Framework Agreement.

Amount :	[currency] [amount in figures]
Loan term :	10 years with 5 years grace period
Disbursement price :	100 %
Repayment price :	100 %
Interest payment :	[Semi-annual / quarterly]
Interest rate :	[fixed / floating]
Day-count-fraction :	[actual/360 for LIBOR based interest rate / 30/360 for fixed interest rate]
Disbursement date :	[date of disbursement]
Accounts for remittance :	[borrower's account reference]

[Text, referring to the above-mentioned loan conditions]

These provisions are subject to the agreement « Modified Following Business Day », the definition of which is to be found in Appendix 4 to the Framework Agreement, signed between the Fund and the Borrower on **[date]**.

In order to mobilise this loan instalment, the Borrower shall, in due time, send to the Fund a promissory note corresponding to this instalment [Appendix].

Paris, **[date]**
For the Council of Europe Social
Development Fund
The Governor

Paris, **[date]**
For the Republic of Slovenia