CONTRIBUTION TO UNESCO’S REGULAR BUDGET

AMOUNTS DUE IN 2020

UNITED ARAB EMIRATES

RATE OF ASSESSMENT: 0.795%

CONTRIBUTIONS TO THE BUDGET

- 2020 Contribution


<table>
<thead>
<tr>
<th>Portion payable in USD</th>
<th>Portion payable in EUR</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 103 193</td>
<td>850 146</td>
</tr>
</tbody>
</table>

Share of available resources under the incentive scheme for prompt payment of 2018 contributions = USD 7 964 (see Table II of the Technical brochure ref. BFM-152)

The amount of USD 7 964 is split into USD and EUR using the United Nations operational rate of exchange of USD 1 = EUR 0.896 prevailing on 1st January 2020

<table>
<thead>
<tr>
<th>Portion payable in USD</th>
<th>Portion payable in EUR</th>
</tr>
</thead>
<tbody>
<tr>
<td>(4 282)</td>
<td>(3 299)</td>
</tr>
</tbody>
</table>

AMOUNT DUE IN USD 1 098 911
AMOUNT DUE IN EUR 846 847

BOTH AMOUNTS ARE PAYABLE (1)

Payments are to be made in USD and in EUR only by bank transfers to the following bank accounts:

Payment in USD:

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 N°: 021000089

Payment in EUR:

Account holder: UNESCO
Bank: Société Générale, Paris, France
Address: Agence Paris Rive Gauche
          10, rue Thénard
          75005 Paris
          France
IBAN: FR76 3000 3033 0100 0372 9190 997
SWIFT: SOGEFRPP

Important: Mandatory reference to be quoted in your bank transfer: AE CONT 2020

(1) In accordance with 39 C/Resolution 68, unless the amounts assessed are received simultaneously and in full in the currencies in which they are assessed, credit shall be given against contributions due in proportion to the amounts assessed in both currencies (47% EUR and 53% USD) using the United Nations operational rate of exchange at the date of receipt.

The status of contributions is published on a weekly basis on the Member States’ website at the following link:

For additional information, please contact BFM/FAS/AR unit at: bfm.ar@unesco.org