

TRANSFER AGREEMENT

SE/ECHO/2023/EHF Forum

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 Kingdom of Belgium, represented by the Federal Public Service for Foreign Affairs, Foreign Trade and Development Cooperation with its Head office at rue des Petits Carmes/Karmelietenstraat 15, 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 European Humanitarian Forum (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) 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).

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 12 months as of its entry into force.
- 2(3) The execution period of this Agreement shall end at the latest 6 months as 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 200.000 EUR.

Article 4 – Transfer of the Contribution by the Donor

The Contribution set out in Article 3 is transferred to the Commission in two instalments pursuant to Article 5 of Annex II. The first instalment is planned, in 2023, after the signature of the present document and after receipt of the debit note. The second instalment will be paid after receipt of the debit note in Q1 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)

For the attention of Unit:

ECHO.E.1 – International and Inter-institutional Relations, Legal Framework

Charles.Pirotte@ec.europa.eu

Viktorija.JERAS@ec.europa.eu

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

ECHO.E.3 – Contracts and Finances

Jan.SEMPELS@ec.europa.eu

For the Donor:

Directorate-General "Development Cooperation and Humanitarian Aid" (DGD)

For the attention of the Unit :

D5.1 – Humanitarian Aid

rachel.ledieu@diplobel.fed.be

laura.cogels@diplobel.fed.be

The debit will be sent to invoice@diplobel.fed.be with both Humanitarian Unit colleagues copied.

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 and budget

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) The Commission shall submit to the Donor, in electronic version only and at the latest one month after their submission to the Commission, copy of the interim and final reports submitted by the implementing partners funded under the Action, under the conditions that 1) the reports will not be made public and 2) the DG ECHO partners give a preliminary agreement on sharing their reports with the Donor. Should any of these conditions not be fulfilled, a summary/information factsheet will be submitted instead.

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

For the Donor

Caroline Gennez

Belgian Minister of Development
Cooperation and Major Cities
Policy

Signature



Date

For the Commission

Maciej Popowski

Director General for European
Civil Protection and Humanitarian
Aid Operation (ECHO)

Signature

Date