



**NOTE BY THE DIRECTOR-GENERAL**

**FINANCIAL STATUS OF THE SPECIAL FUND  
FOR THE FOURTH REVIEW CONFERENCE IN 2018**

1. At its Twenty-Second Session, the Conference of the States Parties (hereinafter “the Conference”) approved the establishment of the Special Fund for the Fourth Review Conference in 2018 (C-22/DEC.10, dated 30 November 2017), on the basis that, inter alia, the Director-General shall continue to report to the Conference on the status of the Fund through the quarterly income and expenditure reports provided to the States Parties and through the annual audited financial statements of the OPCW. At the same session, the Conference also decided to review the implementation of this decision at its Twenty-Fourth Session.
2. In the report by the Director-General entitled “OPCW Income and Expenditure for the Period 1 January to 30 June 2019 (Second Quarter of the Financial Year Ending 31 December 2019)” (S/1773/2019, dated 15 July 2019), the balance of the Fund was reported as EUR 1,490.
3. The Director-General hereby wishes to inform the Executive Council that, as at the date of this Note, all financial resources available to the Fund have been fully disbursed and that the balance of the Fund is EUR 0 (nil).

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