Deposit Guarantee Fund

APPROVED

by the Tender Committee Meeting Minutes

No. 374/21 of August 20, 2021

Acts as the Chair of Tender Committee

V. Kikalov_____

AMENDMENTS TO TENDER DOCUMENTS

for the procurement of services on asset search and arrest, and of representing Deposit Guarantee Fund and/or PJSC «CB «NADRA» in judicial (criminal, civil, commercial) proceedings in respect of the recovery of damage (losses) caused to PJSC «CB «NADRA» and/or its creditors by its related parties (owners, managers, and/or other parties referred to in part 1, Article 52 of the Law of Ukraine 'On Banks and Banking'), in foreign jurisdictions (and in the jurisdiction of Ukraine as necessary) The Deposit Guarantee Fund has announced the following changes to Tender Documents for the procurement of services on asset search and arrest, and of representing Deposit Guarantee Fund and/or PJSC «CB «NADRA» in judicial (criminal, civil, commercial) proceedings in respect of the recovery of damage (losses) caused to PJSC «CB «NADRA» and/or its creditors by its related parties (owners, managers, and/or other parties referred to in part 1, Article 52 of the Law of Ukraine 'On Banks and Banking'), in foreign jurisdictions (and in the jurisdiction of Ukraine as necessary) (hereinafter referred to as "Tender Documentation").

1. Paragraph 9.6. of the Tender Documentation shall be phrased in the following wording:

«9.6. The DGF determines the winner of the Contest by a single criterion – the lowest price determined by the DGF based on the evaluation of the proposals of participants at the first, second and third stages of the Contest (by rounding the value to an integer value downwards).

Preference will be given to the bidders who selected the Service Fee calculation option 1 described in item 4 of the Tender Documents; in this case, bids submitted by bidders, who opted for the Service Fee calculation option 2 under item 4, will be disregarded.

If all the bidders have opted for the Service Fee calculation option 2 in line with item 4 of the Tender Documents, the successful bidder will be selected using the methodology described in Annex 9 to the Tender Documents.

If a non-resident bidder is determined as the winner of the Tender, for the purpose of applying clause 5.5 of this Tender Documents the cost of services indicated in the winner's price offer shall be fixed in pounds sterling (GBP) at the official exchange rate of the National Bank of Ukraine.»

2. All other provisions of the Tender Documentation remain unchanged.

V. Kikalov, Acts as the Chair of the Tender Committee