

Offer guarantee

CIM Bank SA, 17 Etzelstrasse, 8832 Wollerau

**Beneficiary:** National Bank of Moldova, address: ave. Grigore Vieru 1, MD-2005, Republic of Moldova

**Date:** “\_03\_” June 2021

**OFFER GUARANTEE**

BPC No 1.2021

CIM Bank SA, 17 Etzelstrasse, 8832, Wollerau was informed that BPC AG, address: Neuhofstrasse 5a, 6340 Baar, Switzerland, (hereinafter referred to as „Tenderer”) will submit the offer to you on “17” June 2021 (hereinafter referred to as "offer") for delivery / provision of Instant payments software solution (licenses, implementation services and warranty services) according to the participation notice no. 48422000-2 of “05” January 2021.

At the request of the Tenderer, we, Cim Bank, hereby, irrevocably undertake to pay you any amount or amounts that do not exceed the total amount of *6100 EUR (six thousand one hundred euros)* upon receipt by us of the first written request from you, accompanied by a declaration stating that the Tenderer violates one or more of his obligations regarding the terms of the offer, namely:

- a) withdrew his offer during the period of validity of the offer or modified the offer after the expiration of the deadline for submission of offers; or
- b) being notified by the contracting authority, during the period of validity of the offer, about the award of the contract: (i) fails or refuses to sign the contract form; or (ii) fails or refuses to provide a performance guarantee, if required under the terms of the tender, or has not performed any of the conditions specified in the award documents prior to the signing of the procurement contract.

This guarantee will expire if the Tenderer becomes the successful tenderer, upon *receipt* by us of the copy of the contract award notice and following the issuance of the Performance Guarantee issued to you at the request of the Tenderer.

This guarantee is valid until “07” November 2021.



**Gabriele Ruffa**

Managing Director



**Marie-France Monn Agboton**  
Head Legal & Compliance  
Managing Director