

AS "SEB banka", registration No.40003151743, address: Meistaru street 1, Valdlauči, Ķekava parish, Ķekava region, LV-1076, the Republic of Latvia

Beneficiary (Contracting authority): "National Bank of Moldova", IDNO: 79592, 1 Grigore Vieru Avenue, MD-2005, Chisinau, Republic of Moldova

Date: 26 May 2021

OFFER GUARANTEE No. IGR00378321

AS "SEB banka" (hereinafter referred to as „Bank”), was informed that **"Tieto Latvia" SIA**, registration No. 40003193130, G. Zemgala gatve 76, Riga, the Republic of Latvia, (hereinafter referred to as „Tenderer”) will submit the offer to you on 19 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. ocds-b3wdp1-MD-1615975211331 of 17 March 2021.

At the request of the Tenderer, we, AS "SEB Banka", hereby, irrevocably undertake to pay to the Beneficiary any amount or amounts that do not exceed the total amount of:

10'000.00 EUR (ten thousand EUR and zero EUR cents)

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.

The payment request shall be submitted to Bank's SWIFT: UNLALV2X by authenticated SWIFT message.

This guarantee comes into force on 19 June 2021 and shall expire upon occurrence of one of the following terms, which occurs first:

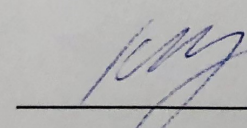
1. upon receipt of Beneficiaries authenticated SWIFT message by us stating that the Tenderer becomes the successful tenderer and following the issuance of the Performance guarantee issued to you by the Bank for same procurement at the request of the Tenderer or;
2. until the **31st of December 2021** or;
3. upon receipt of Beneficiaries authenticated SWIFT message by us informing the Bank that Contracting authority suspends the tender procedure without concluding a public procurement contract.

The amount of Offer Guarantee will be reduced by all amounts that the Bank will pay under this Offer Guarantee. This Offer Guarantee is subject to the "ICC Uniform Rules for Demand Guarantees" (URDG), 2010 Revision, International Chamber of Commerce Publication No. 758 (hereinafter – the Rules for Demand Guarantees), but in respect of matters not governed by the Rules for Demand Guarantees, the laws and regulations of the Republic of Latvia shall apply for this Offer Guarantee. Any disputes arising from this Offer Guarantee will be settled in the courts of respective jurisdiction of the Republic of Latvia.

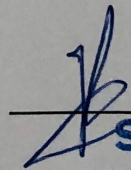
The guarantee is drawn up in 2 (two) copies, its receivers:

- the Bank (1 copy),
- the Beneficiary (Contracting Authority) (1 copy).

In the name of the Bank:


SENIOR CLIENT EXECUTIVE
KRISTAPS BRIEDIS




SEB
Jānis Ozoliņš
Head of Real Estate Financing