

JSC CB "PRIVATBANK", 1D HRUSHEVSKOHO ST., KYIV, 01001, UKRAINE

Registered address:

1D Hrushevskoho St., Kyiv 01001, Ukraine

Contact us:

30 Naberezhna Peremoly St., Dnipro, 49094, Ukraine Phones: 3700 (free from mobile in Ukraine), (056) 735 32 82 www.pb.ua e-mail help@pb.ua

BENEFICIARY: PI 'NATIONAL OFFICE FOR VINE AND WINE', MUN. CHISINAU, STR. MITROPOLIT DOSOFTEI, 126, MD 2004, REPUBLIC OF MOLDOVA

Date: 13.07.2021

OFFER GUARANTEE NO. 1207/2937/GUR

JSC CB «PRIVATBANK» WAS INFORMED THAT SAME AND FRIENDS LLC, UKRAINE, 01032 KYIV, 112B, SAKSAGANSKOGO STR., OF.25, EDRPOU 41719980 (HEREINAFTER, TENDERER") WILL SUBMIT YOU THE OFFER ON 14.07.2021 (HEREINAFTER "OFFER") FOR THE SUPPLY / DELIVERY OF PR AND INTERNATIONAL COMMUNICATION SERVICES (IN UKRAINE)

ACCORDING TO THE CALL FOR TENDER NO. OCDS-B3WDP1-MD-1624437260320 OF 11.06.2021, UPON THE TENDERER'S REQUEST, WE, JSC CB «PRIVATBANK», HEREBY, IRREVOCABLY COMMIT TO PAYING YOU ANY SUM OR SUM NOT EXCEEDING IN TOTAL THE SUM OF: EUR 704,27 (SAY SEVEN HUNDRED FOUR EUROS 27 EUROCENTS).

UPON RECEIPT BY US OF YOUR FIRST WRITTEN REQUEST, ACCOMPANIED BY A STATEMENT THAT THE TENDERER, IS IN BREACH OF ONE OR MORE OF ITS OBLIGATIONS REGARDING THE TERMS OF THE OFFER, NAMELY:

- a) HAS WITHDRAWN THE OFFER DURING ITS PERIOD OF VALIDITY OR MODIFIED THE OFFER AFTER THE SUBMISSION DEADLINE; OR
 - b) BEING NOTIFIED BY THE CONTRACTING AUTHORITY, DURING THE PERIOD OF VALIDITY OF THE TENDER, OF THE AWARD OF THE CONTRACT: (I) FAILS OR REFUSES TO SIGN THE CONTRACT FORM; OR (II) FAILS OR REFUSES TO SUBMIT THE PERFORMANCE GUARANTEE, IF REQUIRED UNDER THE TERMS OF THE AUCTION, OR FAILS TO COMPLY WITH ANY OF THE CONDITIONS SPECIFIED IN THE AWARD DOCUMENTS, BEFORE SIGNING THE PROCUREMENT CONTRACT.

FOR THE PURPOSE OF IDENTIFICATION, YOUR WRITTEN DEMAND IS TO BE SIGNED BY ONE OF YOUR AUTHORIZED REPRESENTATIVES AND PRESENTED TO US THROUGH YOUR BANKERS, BC MOLDOVA-AGROINDBANK SA, REPUBLIC OF MOLDOVA, (SWIFT:AGRNMD2X), CONFIRMING THAT THE SIGNATURES THEREON ARE LEGALLY BINDING UPON YOU.

YOUR CLAIM IS ALSO ACCEPTABLE IF TRANSMITTED TO US IN FULL BY AUTHENTICATED SWIFT-MESSAGE THROUGH YOUR BANK BC MOLDOVA-AGROINDBANK SA, REPUBLIC OF MOLDOVA, (SWIFT:AGRNMD2X) CONFIRMING THAT YOUR ORIGINAL CLAIM HAS BEEN SENT TO US BY COURIER AND THAT THE SIGNATURES THEREON ARE LEGALLY BINDING UPON YOU.

YOUR CLAIM WILL BE CONSIDERED AS HAVING BEEN MADE ONCE WE ARE IN POSSESSION OF

YOUR WRITTEN DEMAND FOR PAYMENT IN THE FORM OF AUTHENTICATED SWIFT-MESSAGE OR IN PAPER FORM RECEIVED BY US AT THE FOLLOWING ADDRESS:

JSC CB 'PRIVATBANK'
OFFICE 740, 30 NABEREZHNAYA POBEDY STR.,
DNIPRO 49094, UKRAINE,
ATTN: TRADE FINANCE DEPARTMENT,

TEL: +38 089 720 1491.

THIS GUARANTEE SHALL EXPIRE IF THE TENDERER BECOMES THE SUCCESSFUL TENDERER UPON RECEIPT BY US OF THE COPY OF THE NOTICE OF THE AWARD OF THE CONTRACT AND THE ISSUE OF THE PERFORMANCE GUARANTEE ISSUED TO YOU UPON REQUEST BY THE TENDERER.

THIS GUARANTEE IS VALID UNTIL THE DATE OF 11.09.2021.

HEAD OF DOCUMENTARY BUSINESS AND TRADE FINANCE DEPARTMENT OF JSC CB 'PRIVATBANK'

