

CENTRUL PENTRU ACHIZITII PUBLICE
CENTRALIZATE IN SANATATE
Bd. Grigore Vieru nr. 22/2
mun. Chisinau
MD-2005
Republica Moldova

UniCredit Bank AG
TF Service Frankfurt
Taunustor 1-3
60310 Frankfurt am Main
Phone: +49 69/2717-0
Fax: +49 69 2717-2550
SWIFT: HYVEDEMM430
eMail: tf-service-ffm@unicredit.de

Your Contact
Jutta Jenicke

Phone
+49 69 2717 2221

Date
06.03.2023

Tender Guarantee Number 19735020171888 for EUR 5.000,00

Dear Sir or Madam,

We are informed that Fresenius Medical Care Deutschland GmbH, Else-Kröner-Str. 1, 61352 Bad Homburg v. d. Höhe, Germany (hereinafter: 'Bidder') are participating in the invitation to bid No. ocds-b3wdp1-MD-1675699802351 dated 10 March 2023 for Purchase of consumables and spare parts for hemodialysis according to the needs of the Dialysis Service of the Republic of Moldova for the year 2023. Under the terms of the tender, the Bidder is required to furnish a Tender Guarantee in your favour in the amount of EUR 5.000,00.

At the Bidder's request, we, UniCredit Bank AG, hereby issue this guarantee and irrevocably undertake to pay to you any amount up to a maximum of

EUR 5.000,00
in words: five thousand Euros only

upon your first written demand (by original letter) to be forwarded to us through your bank which has to confirm the authenticity of your signatures and that your demand is legally binding on you, stating that the above bid was wholly or partially accepted, but that the Bidder did not sign the contract within the time period allotted therefore.

This guarantee expires when this guarantee document has been returned to us, at the latest, however, on 31 July 2023, unless your demand hereunder has been received by UniCredit Bank AG, TF Service Frankfurt, Taunustor 1-3, 60310 Frankfurt am Main, Germany, not later than on this date either in writing (by original letter) or by telecommunication (fax, authenticated SWIFT, but not e-mail or telephone) to be followed promptly by your original letter.

The original of this guarantee document has to be returned to us after expiry or settlement of all claims under this guarantee.

The rights arising from this guarantee may not be assigned without our written consent.

This guarantee is subject to German law. Place of jurisdiction is Munich, Germany.

19735020171888/ISS000 - 6FFOR - FT: FFD001

Page 1 of 2

Members of the Management Board:
Marion Höllinger (Spokeswoman),
Artur Gruca, Dr. Jürgen Kullnigg, Jan Kupfer, Monika Rast,
Christian Reusch, Boris Scukanec Hopinski, Ljubisa Tesic
Chairman of the Supervisory Board:
Andrea Orzel

UniCredit Bank AG
Legal Status: Aktiengesellschaft
Registered Office: Munich
Listed in the Court Register: Munich HR B 42148
Tax-Id. No.: 143/107/72500
VAT Reg.No.: DE 129 273 380
www.hypovereinsbank.de

Yours faithfully,

UniCredit Bank AG

A handwritten signature in blue ink, appearing to read 'Reining', with a long, sweeping horizontal stroke extending to the right.

Ingrid Reining

This letter bears only one signature up to an amount of EUR 500.000,-- (or equivalent).

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Your Contact
Jutta Jenicke

Phone
+49 69 2717 2221

Date
09.03.2023

**Tender Guarantee Number 19735020171888 for EUR 5.000,00
Amendment**

Dear Sir or Madam,

By order of our clients Fresenius Medical Care Deutschland GmbH, Else-Kröner-Str. 1, 61352 Bad Homburg v d Höhe, Germany we amend the above-mentioned guarantee as follows:

Please read the 1st paragraph:

.
quote

... are participating in the invitation to bid No. ocds-b3wdp1-MD-1675699802351 dated 15 March 2023 ...
unquote

.
instead of

.
quote

... are participating in the invitation to bid No. ocds-b3wdp1-MD-1675699802351 dated 10 March 2023 ...
unquote

All other terms and conditions remain unchanged.

Yours faithfully,

UniCredit Bank AG


Jutta Jenicke

This letter bears only one signature up to an amount of EUR 500.000,-- (or equivalent).

19735020171888/AMD001 - 6CERO - FT: FFOD001

Page 1 of 1