


## Statement of conformity of the submitted offer with its original (F3.4)

Economic operator,  
Forbis Solutions, Ltd

Undersigned Anton Zujev, legal representative / proxy of Forbis Solutions Ltd, company incorporated in England (registered no: 08723604), whose registered office is at Langdale House, 11 Marshalsea Road, London, SE1 1EN, acting via permanent establishment in the Republic of Lithuania at Tuskulenu str. 33C, LT-09219, Vilnius, (VAT payer no: 9000237895), as Tenderer in the procedure for awarding the public procurement contract having as object the purchase of the IT solution for instant payments (licenses, implementation services and guarantee services) organized by the National Bank of Moldova, declare on its own responsibility, under the sanction of exclusion from the award procedure and the sanctions applied to false statements, the following:

The offer submitted on behalf of the Tenderer Forbis Solutions, Ltd, through the SIA platform "RSAP / MTender", electronically signed is in accordance with the bid signed in handwriting and stamped by the authorized representatives of the members of the association.

Date: 14/06/2021

Anton Zujev, , (signature and stamp), as legal representative / authorized to submit the offer for and on behalf of Forbis Solutions, Ltd.



## STATEMENT ON THE QUALITY OF PARTICIPANT IN THE PROCEDURE (F3.5)

*Economic operator,  
Forbis Solutions, Ltd*

I, the undersigned Anton Zujev, authorized representative of Forbis Solutions, Ltd, declare under sole responsibility, under the sanctions applied to false public documents, that in the procedure for the award of procurement contract for the purchase of Instant payments software solution (licenses, implementation services and warranty services) organized by the National Bank of Moldova, I participate and submit the tender:

- ☐ on my own behalf;
- ☒ as an associate member in the association headed by: Forbis Solutions, Ltd;
- ☐ as subcontractor;

*(Please check the appropriate option.)*

We confirm that we do not participate in this tender for the same contract in no any other form.

*(Only for members of the association)* We confirm that the leader is authorized to require and receive instructions for and on behalf of each associate member, is responsible on its own and on behalf of the associate members for contract execution, that all association members are committed to stay together throughout the execution of the contract and that associate members will be responsible jointly to the Beneficiary for the implementation of the project, for the action or inactions of the leader or each associate member.

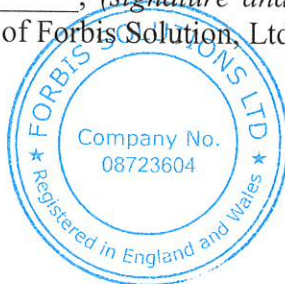
The undersigned declares that:

- ☐ I am not a member of any group or network of economic operators;
- ☒ I am a member of the group or network, which list with information is attached to this document. *See Annex 1 to this statement.*

I also declare that the information provided is complete and correct in every detail and I understand that the contracting authority has the right to ask for any additional information for verification and confirmation of statements and documents accompanying the tender.

Date: 14/06/2021

Anton Zujev , *(signature and stamp)*, as Director, duly authorized to sign the tender for and on behalf of Forbis Solution, Ltd.



*Annex 1: List of Forbis Solutions, Ltd, affiliated companies*

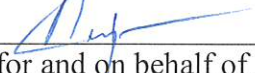
For the purposes of this Statement, „affiliate” means any person or entity which, whether directly or indirectly, controls, is controlled by or is under common control withing Forbis Group, as the case may be.

For the purpose of this definition, control means the ownership, directly or indirectly, of more than fifty per cent (50%) of the voting shares of an entity, or otherwise the ability to direct the business decisions of the entity.

Forbis Solutions, Ltd, affiliates are:

Company name	Company number	Registered addrss
UAB Forbis group	305243888	Tuskulenu str. 33C-65, LT-09219, Vilnius, Lithuania
Forbis Solutions Ltd	08723604	Langdale House, 11 Marshalsea Road, London, SE1 1EN, acting via its permanent establishment at Tuskulenu str. 33C, LT-09219, Vilnius, Lithuania
UAB Forbis	155907681	Tuskulenu str. 33C, LT-09219, Vilnius, Lithuania
UAB Fininbox	304037198	Tuskulenu str. 33C-64, LT-09219, Vilnius, Lithuania
Contomobile UAB	304285884	Tuskulenu str. 33C-55, LT-09219, Vilnius, Lithuania
Argentum Mobile UK Ltd.	10874886	151 Inderwick Road, London, United Kingdom, N8 9JR

Date: 14/06/2021

Anton Zujev , (signature and stamp), as Director, duly authorized to sign the tender for and on behalf of Forbis Solution, Ltd.





## STATEMENT ON THE QUALITY OF PARTICIPANT IN THE PROCEDURE (F3.5)

*Economic operator,*

*Forbis UAB*

I, the undersigned Ija Šležė, authorized representative of Forbis UAB, declare under sole responsibility, under the sanctions applied to false public documents, that in the procedure for the award of procurement contract for the purchase of Instant payments software solution (licenses, implementation services and warranty services) organized by the National Bank of Moldova, I participate and submit the tender:

- ☐ on my own behalf;
- as an associate member in the association headed by: Forbis Solutions, Ltd;
- ☐ as subcontractor;

*(Please check the appropriate option.)*

We confirm that we do not participate in this tender for the same contract in no any other form.

*(Only for members of the association)* We confirm that the leader is authorized to require and receive instructions for and on behalf of each associate member, is responsible on its own and on behalf of the associate members for contract execution, that all association members are committed to stay together throughout the execution of the contract and that associate members will be responsible jointly to the Beneficiary for the implementation of the project, for the action or inactions of the leader or each associate member.

The undersigned declares that:

- ☐ I am not a member of any group or network of economic operators;
- I am a member of the group or network, which list with information is attached to this document. *See Annex 1 to this statement.*

I also declare that the information provided is complete and correct in every detail and I understand that the contracting authority has the right to ask for any additional information for verification and confirmation of statements and documents accompanying the tender.

Date: 14/06/2021

Ija Šležė \_\_\_\_\_, *(signature and stamp)*, as Director, duly authorized to sign the tender for and on behalf of Forbis UAB.



*Annex: List of Forbis, UAB, affiliated companies*

For the purposes of this Statement, „affiliate” means any person or entity which, whether directly or indirectly, controls, is controlled by or is under common control with Forbis Group, as the case may be.

For the purpose of this definition, control means the ownership, directly or indirectly, of more than fifty per cent (50%) of the voting shares of an entity, or otherwise the ability to direct the business decisions of the entity.

Forbis UAB affiliates are:

Company name	Company number	Registered address
UAB Forbis group	305243888	Tuskulenu str. 33C-65, LT-09219, Vilnius, Lithuania
Forbis Solutions Ltd	08723604	Langdale House, 11 Marshalsea Road, London, SE1 1EN, acting via permanent establishment at Tuskulenu str. 33C, LT-09219, Vilnius, Lithuania
UAB Forbis	155907681	Tuskulenu str. 33C, LT-09219, Vilnius, Lithuania
UAB Fininbox	304037198	Tuskulenu str. 33C-64, LT-09219, Vilnius, Lithuania
Contomobile UAB	304285884	Tuskulenu str. 33C-55, LT-09219, Vilnius, Lithuania
Argentum mobile UK Ltd	10874886	151 Inderwick Road, London, United Kingdom, N8 9JR

Date: 14/06/2021

Ija Šležė \_\_\_\_\_ (signature and stamp), as Director, duly authorized to sign the tender for and on behalf of Forbis UAB.



**ASSOCIATION AGREEMENT (F3.6)**  
**to participate in the procedure for award of procurement contract**

*Economic operator,*  
*Forbis Solutions Ltd*

We, the signatories:

- i. **Forbis Solutions Ltd.** (a company incorporated and registered in England with company number 08723604 whose registered office is at Langdale House, 11 Marshalsea Road, London, SE1 1EN, acting via permanent establishment in the Republic of Lithuania at Tuskulenu str. 33C, LT-09219, Vilnius, (VAT payer no: 9000237895); and
- ii. **UAB “Forbis”** (a company incorporated and registered in Lithuania with company number 155907681 whose registered office is at Tuskulenu st. 33c, LT-09219 Vilnius, Lithuania);  
(each a “Member of the Association” and collectively the “Members of the Association”)

associate to jointly execute the procurement contract for the purchase of Instant payments software solution (licenses, implementation services and warranty services) (the “Project”) by the National Bank of Moldova.

Contractual activities that will be carried out jointly:

1. Forbis Solutions, Ltd, as Leader of the Association, for: direct provision of Forbis Instant Payment System license, support, maintenance and warranty services; and indirect provision of local support services, testing and quality assurance via BSD Management, LLC as its appointed local subcontractor.
2. Forbis, UAB, as member of the Association, for implementation and development services.

**1. Conditions of management and leadership of the association:**

Forbis Solutions, Ltd, undertakes the responsibility to act as Leader of the Association and shall receive instructions on behalf of the Members of the Association. Each Member of the Association warrants and represents to the National Bank of Moldova that the Leader of the Association is duly authorised on its behalf to:

- i. Execute the Tender; and
- ii. Execute and deliver any other documents forming part of the Tender or otherwise reasonably required to be delivered by the National Bank of Moldova in connection with the Tender; and
- iii. Act as the agent and representative of the association with respect to any and all dealings with the National Bank of Moldova in respect of the award of a Contract for the Project.

The Members of the Association will be jointly and severally liable to the Beneficiary for the implementation of the Project, for the actions, inactions of the Leader or of each of the Members

of the Association in relation to the covenants made in the Tender, and in any Contract that may be awarded to the Association as a result of the Tender.

The leader shall ensure the management and implementation of the project in accordance with the contract provisions, local legislation and in accordance with the National Bank of Moldova instructions, with maxim professionalism, efficiency and applying the best practices in the field.

The leader shall have the final responsibility for the implementation of the project.

**2. Methods to share the results of carried out economic activities:**

according to the share of participation of each party to the performance of the tasks agreed to be carried out jointly unless expressly agreed to the contrary in any contractual arrangement entered into between the Members of the Association and duly executed by all Members of the Association.

**3. Reasons for termination of the association and the share-out of liquidation results:**

- termination of the Association in case of denunciation of the Association Agreement by a member of the association. The denunciation of the association agreement made unilaterally by one of the partners may not be opposed to the Beneficiary and does not disengage the denouncer from its obligations undertaken in the Tender. The denouncer shall remain committed and responsible to the Beneficiary until the assumed obligations are achieved effectively and in good faith.

- the results of any liquidation shall be shared according to the participation share of each Party until the termination date of the association unless expressly agreed to the contrary in any contractual arrangement entered into between the Members of the Association and duly executed by each Member of the Association.

**4. Physical, value and percentage share-out of procurement contract undertaken by each member of association for the implementation of the objective subject to tender:**

62% by Forbis Solutions, Ltd, Leader of the Association

38% by Forbis, UAB, member of the Association

The Members of the Association guarantee to the Beneficiary that any disputes that may arise in connection with the obligations they have undertaken jointly through a joint tender will not affect in any way the execution in good faith of the obligations assumed.

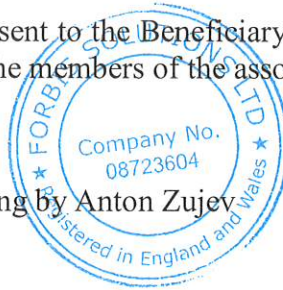
**5. Term:**

This Association Agreement shall take effect on the date that it has been duly executed on behalf of all Members of the Association and shall remain in full force and effect:

- i. In the event that the Tender is successful:
  - a. for the duration of any Contract awarded to the Association by the National Bank of Moldova as a result of the Tender;
  - b. until the expiry of any validity period of the Tender (as may be extended by agreement between the National Bank of Moldova and the Association); or
- ii. In the event that the Tender is unsuccessful:
  - a. until the award of a Contract in respect of the Tender to a third party;

The leader of the association shall present to the Beneficiary the express and authentic authority under which it acts on behalf and for the members of the association.

Executed by Forbis Solutions Ltd. acting by Anton Zujev



  
....., Director

Date:

Executed by UAB „Forbis” acting by Ija Šležė



  
....., Director

Date:



## STATEMENT ON THE LIST OF MEMBERS OF ASSOCIATION AND SUBCONTRACTORS AND THE AREAS OF RESPONSIBILITY TO BE AWARDED (F3.7)


*Economic operator,*



*Forbis Solutions, Ltd*

I, the undersigned, Anton Zujev, authorized representative of Forbis Solutions Ltd, a company incorporated in England (registered no: 08723604), whose registered office is at Langdale House, 11 Marshalsea Road, London, SE1 1EN, acting via permanent establishment in the Republic of Lithuania at Tuskulenu str. 33C, LT-09219, Vilnius, (VAT payer no: 9000237895), declare under sole responsibility, under the sanctions applied to false public documents, that the data presented in the table below is true.

I declare that the information provided is complete and correct in every detail and I understand that the contracting authority has the right to ask for any additional information for verification and confirmation of statements and documents accompanying the tender.

Hereby, I authorize any institution, trading company, bank or other legal entity to provide information to authorized representatives of the National Bank of Moldova regarding any technical or financial aspect in connection with our activity.

Legal entity name (associate member or subcontractor)	Activities from the contract	Approximate values	% from the value of the contract	Address	Associated agreement / subcontractor with specimen signature
Leader of the association					
Forbis Solutions, Ltd	Provision of software license, support, maintenance and warranty services of Forbis Instant Payment System	3 534 000 EUR	59%	Langdale House, 11 Marshalsea Road, London, SE1 1EN, acting via permanent establishment at Tuskulenu str. 33C, LT-09219, Vilnius, Lithuania	Association agreement to participate in the procedure for award of procurement contract between Forbis Solutions, Ltd, and Forbis, UAB  Signature: 
Associate member 1					
Forbis, UAB	Implementati on and development	2 276 000 EUR	38%	Tuskulenu str. 33C, LT-09219, Vilnius, Lithuania	Association agreement to participate in the procedure for award

Legal entity name (associate member or subcontractor)	Activities from the contract	Approximate values	% from the value of the contract	Address	Associated agreement / subcontractor with specimen signature
					of procurement contract between Forbis Solutions, Ltd, and Forbis, UAB  Signature: 
Subcontractor 1					
BSD Management, LLC	Local support service, testing and quality assurance	180 000 EUR	3%	33 Ismail str., of.710, MD-2001, Chisinau, Moldova	Memorandum of Understanding between BSD Management, LLC, and Forbis Solutions, Ltd.  Signature: 

A list of activities and their corresponding value for each associate member and for which subcontractors are proposed shall be included in this table, together with names and addresses of proposed subcontractors.

Date: 14/06/2021

Anton Zujev,  (signature and stamp), as Director, duly authorized to sign the tender for and on behalf of Forbis Solutions, Ltd.



## STATEMENT ON THE TENDERER'S DISPUTES (F3.16)

Economic operator,  
Forbis Solutions, Ltd

Undersigned Anton Zujev, legal representative / proxy of Forbis Solutions Ltd, company incorporated in England (registered no: 08723604), whose registered office is at Langdale House, 11 Marshalsea Road, London, SE1 1EN, acting via permanent establishment in the Republic of Lithuania at Tuskulenu str. 33C, LT-09219, Vilnius, (VAT payer no: 9000237895), and declare on my own responsibility, under the sanctions applied to the act of forgery in public documents, that the data presented in the attached table are real:

a) Disputes in which the Tenderer has been involved during the last 5 years:

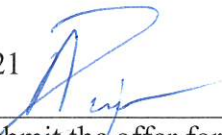
Cause of dispute:	Result or sentence and amount involved:
No such disputes	-
-	-

b) Disputes in which the Bidder was / is involved, during the current fiscal year:

Cause of dispute:	The current situation of the process and the estimated impact on the financial situation of the Tenderer:
No such disputes	-
-	-

The information provided is complete and correct in every detail and I understand that the contracting authority has the right to request, for the purpose of verifying and confirming the declarations, situations and documents accompanying the tender, any additional information for the purpose of verifying the data in this declaration.

Date: 14/06/2021

Anton Zujev, , (signature and stamp), as legal representative / authorized to submit the offer for and on behalf of Forbis Solutions, Ltd.





### STATEMENT ON THE AVAILABILITY OF TEAM MEMBERS (F3.12)

during the contract of delivery of a software solution of Instant payments software solution (licenses, implementation services and warranty services), which make the object of the procurement procedure

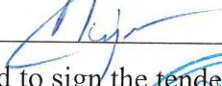
*Economic operator,*

*Forbis Solutions, Ltd*

I, the undersigned Anton Zujev, authorized representative of Forbis Solutions, Ltd, as a Tenderer to the procedure of award of procurement contract for the procurement of instant payments software solution (licenses, implementation services and warranty services), organized by the National Bank of Moldova, declare under sole responsibility, under penalty of exclusion from the award procedure and the sanctions applied to false in statements, the following:

- team members will be available to ensure local presence in the Republic of Moldova during the project, when necessary;
- team members will be insured until the end of provision of contract;
- in case there will appear the need to change a member of the team, this change shall be made after the coordination and written consent of the NBM;

Date: 15/06/2021

Anton Zujev , (signature and stamp), as Director,  
duly authorized to sign the tender for and on behalf of Forbis Solutions, Ltd

