

**BANK - HSBC CONTINENTAL EUROPE**

**TENDER GUARANTEE LETTER**

for participation with a tender in the public procurement contract award procedure

To

National Bank of Moldova

1 Grigore Vieru Avenue, MD-2005, Chişinău

regarding the procedure for awarding the contract

*Implementation services of the IT solutions for banking operations and enterprise resource management (licenses, implementation services, and warranty services) - REPEATED tender procedure`*

we, HSBC CONTINENTAL EUROPE

Registered at Hansaallee 340549 Düsseldorf, Germany

we undertake to INTELLECT DESIGN ARENA GMBH to

pay the sum Of EURO 60,000 (EURO SIXTY THOUSAND ONLY), upon its first written request and without the latter being obliged to justify its request, provided that in its request the contracting authority specifies that the amount requested by it and owed to it is due to the existence of one or more of the following situations:

1. The Tenderer INTELLECT DESIGN ARENA GMBH

withdraws or modifies its tender during its validity period;

This tender remains valid for the period of time specified in the Participation Notice, starting with the deadline for submitting the tender, in accordance with the Participation Notice, and remains binding and may be accepted at any time until the expiry of this period;

2. Its tender having been established as the winning tender, the Tenderer INTELLECT DESIGN ARENA GMBH

has not provided the performance guarantee;

3. Its bid having been determined as the winning bid, the Tenderer INTELLECT DESIGN ARENA GMBH refused to sign the public procurement contract for goods/services;

4. No condition specified in the Tender Documents is fulfilled before the signing of the public procurement contract for goods/services.

This guarantee is valid until 02/11/2026

Initialized by the Bank HSBC CONTINENTAL EUROPE on the day 25, month 05, year 2026

And received at designated Raiffeisen Bank Vienna account of National Bank of Moldova on 01<sup>st</sup> June 2026.

**Intellect Design Arena GmbH** (Registration No. HRB 120650)

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