

THE BANK: B.C. MOLDOVA-AGROINDBANK S.A.
127, 31 August 1989 Street, Chisinau, MD-2012, Republic of Moldova
State identification number –1002600003778
SWIFT: AGRNMD2X

BID SECURITY No.: LD 241.9800458
for participation with a bid in the procedure for awarding the public procurement contract

To: PUBLIC SERVICES AGENCY (PSA)
MD-2012, 42 Aleksandr Puskin Street, Chisinau municipality, Republic of Moldova

concerning Blanks of identity documents of the national passport system, driving licenses and registration certificates for the period 2024 – 2029 through the open tender procurement procedure, MTender ID: ocds-b3wdp1-MD-1718109429947,

the undersigned, B.C. MOLDOVA-AGROINDBANK S.A., 127, 31 August 1989 Street, Chisinau, MD-2012, Republic of Moldova, state identification number –1002600003778, SWIFT: AGRNMD2X, we undertake to PUBLIC SERVICES AGENCY (PSA) to pay the amount of 131 000 EUR (in words: one hundred thirty-one thousand euro), at his/ her first written request and without having the obligation to state the reasons for that request, provided that the contracting authority specifies in its request that the amount requested by it and due to it, results from the existence of one or more of the following situations:

1. The tenderer Polska Wytwarznia Papierow Wartosciowych S.A., 1, Sanguszki Street, 00-222 Warsaw, Poland withdraws or modifies its bid during its validity period.

This bid remains valid for the period specified in the Annex no. 2 to the Procurement Notice, starting with the deadline for the bid submission, according to the Annex no. 2 to the Procurement Notice, and remains mandatory and can be accepted at any time until the expiration of this period;

2. His/ her bid being established as the successful (winning) one, the tenderer Polska Wytwarznia Papierow Wartosciowych S.A., 1, Sanguszki Street, 00-222 Warsaw, Poland did not submitted a performance security;

3. His/ her bid being established as the successful (winning) one, the tenderer Polska Wytwarznia Papierow Wartosciowych S.A., 1, Sanguszki Street, 00-222 Warsaw, Poland refused to sign the public procurement contract for goods/ services.

No condition specified in the award documentation is executed before signing the public procurement contract for goods/ services.

This guarantee shall be valid until 31.12.2024.

Initialed by the B.C. MOLDOVA-AGROINDBANK S.A., SWIFT: AGRNMD2X on 16.07.2024.

Dumitru Baxan

Vice chairman of the Management Board
of B.C. MOLDOVA-AGROINDBANK S.A.



To: **PUBLIC SERVICES AGENCY (PSA)**
MD-2012, 42 Aleksandr Puskin Street, Chisinau municipality, Republic of Moldova

AMENDMENT no. 1 dated July 26, 2024
TO THE BID SECURITY no. LD2419800458
for participation with a bid in the procedure for awarding the public procurement contract
dated July 16, 2024

Hereby,

we, **B.C. MOLDOVA-AGROINDBANK S.A.**, 127, 31 August 1989 Street, Chisinau, MD-2012, Republic of Moldova, state identification number –1002600003778, SWIFT: AGRNMD2X, upon the request of

Polska Wytwórnia Papierów Wartościowych S.A., 1, Sanguszki Street, 00-222, Warsaw, Poland, issue this Amendment to the BID SECURITY no. LD2419800458 dated July 16, 2024 in your favour (the "BID SECURITY") as follows:

- 1) in the whole text of the BID SECURITY the wording "to pay the amount of **131 000 EUR (in words: one hundred thirty-one thousand euro)**" is replaced with the wording "to pay the amount of **185 000 EUR (in words: one hundred eighty-five thousand euro)**";
- 2) All other conditions of the BID SECURITY no. LD2419800458 dated July 16, 2024 remain unchanged;
- 3) This amendment comes into effect on **July 26, 2024**.

On behalf of B.C. MOLDOVA-AGROINDBANK S.A.

Dumitru Baxan
Vice Chairman of the Management Board



