

AS "Citadele banka" Lithuanian branch
Upes str. 21-1
LT-08128, Vilnius
Lithuania

Beneficiary:

National Bank of Moldova
ave. Grigore Vieru 1, MD-2005, Republic of Moldova

Date: "18" June 2021

OFFER GUARANTEE No. VB3/21/GR2022

AS "Citadele banka" Lithuanian branch, branch code 304940934, legal address Upes str. 21-1, LT-08128 Vilnius, Lithuania was informed that **Forbis Solutions, Ltd**, registration No. 08723604, legal address – Langdale House, 11 Marshalsea Road, London, SE1 1EN, United Kingdom (hereinafter referred to as „Tenderer“) will submit the offer to you on "18" June 2021 (hereinafter referred to as "offer") for delivery / provision of Instant payments software solution by open tender according to the participation notice no. for the public tender no. ocds-b3wdp1-MD-1615975211331 of "19" June 2021.

At the request of the Tenderer, we, AS "Citadele banka" Lithuanian branch, hereby, irrevocably undertake to pay you any amount or amounts that do not exceed the total amount of:

59 990,00 EUR (fifty-nine thousand nine hundred ninety euro)

upon receipt by us of the first written request from you, accompanied by a declaration stating that the Tenderer violates one or more of his obligations regarding the terms of the offer, namely:

- a) withdrew his offer during the period of validity of the offer or modified the offer after the expiration of the deadline for submission of offers; or
- b) being notified by the contracting authority, during the period of validity of the offer, about the award of the contract: (i) fails or refuses to sign the contract form; or (ii) fails or refuses to provide a performance guarantee, if required under the terms of the tender, or has not performed any of the conditions specified in the award documents prior to the signing of the procurement contract.

This guarantee will expire if the tenderer becomes the successful tenderer, upon receipt by us of the copy of the contract award notice and following the issuance of the Performance Guarantee issued to you at the request of the Tenderer.

This guarantee is valid until "8" November 2021.

This guarantee is subject to the ICC Uniform Rules for Demand Guarantees (URDG) Revision 2010, ICC Publication No 758.

This guarantee is issued in one original for the Beneficiary.

On behalf of AS „Citadele banka“ Lithuanian branch:

Branch Manager

Vaidotas Gurskas

Trade Finance Project Manager

Jolita Černauskienė

**AS „Citadele banka“ Lithuanian branch / Upes str. 21-1, 08128 Vilnius/
Branch code 304940934, VAT code LT100012055611
+370 5 221 9091 / info@citadele.lt / www.citadele.lt**

Data is collected and stored in the Legal Entity Register of the Republic of Lithuania

**Legal entity: AS „Citadele banka“ / Republikas laukums 2A, Riga, Latvia, LV-1010
code 40103303559**

Data is collected and stored in the Legal Entity Register of the Republic of Latvia