

STATEMENT ON THE LIST OF MAIN SIMILAR GOODS DELIVERED AND SERVICES RENDERED IN THE LAST 5-7 YEARS (F3.9)

Economic operator,

“Tieto Latvia” SIA

WE, the undersigned, authorized representative of “Tieto Latvia” SIA registration No. 40003193130, address: G.Zemgala gatve 76, Riga, Latvia, declare under sole responsibility, under the sanctions applied to false public documents, that the data presented in the table below is true.

WE declare that the information provided is complete and correct in every detail and WE understand that the Beneficiary is entitled to ask for any additional information for verification and confirmation of statements and documents accompanying the Tender.

Hereby, WE 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.

LIST OF MAIN SERVICES RENDERED IN THE LAST 5-7 YEARS

No	Number and object of the contract/ Type of services provided	Purposes of providing services	The role in the fulfilment of the contract (*)	Share fulfilled by the Tenderer (%)	Performance indicators of the project (measurable) (***)	Name, headquarter/address of the Beneficiary /Client/ website	Period of contract (**)
0	1	2	3	4	5	6	7
1	Replacement of the previous version of Instant Payments Solution with the new one (IPS v2.0)	To provide secure, fast and efficient real-time ISO20022 message processing based money transfer system for P2P, P2B and B2B use cases.	single contractor	100%	The project has been delivered according to the schedule, ongoing UAT, 90% of the scope has been delivered. Project monetary amount exceeds the NBM project budget. The precise amount cannot be disclosed due to the signed NDA. The project currently is ending its Solution Integration tests and UAT ongoing on customer test environment, and Go-live planned in June 2021.	IPSL (brand name PesaLink) - Kenya Bankers Association / Kenya / https://www.ipsl.co.ke/	Upgrade delivery started in 2020-06 with the planned Go-Live in 2021-06. After the delivery, continuous Maintenance and support services will be provided regularly.
2	TietoEVERY has designed and built Siirto in collaboration with Automatia (the processor of Siirto) and its partner banks. TietoEVERY has	Establishment of A2A instant mobile-based payments for consumer and business use cases. P2P (Mobile) and P2B (mobile/ e-	single contractor	100%	Project monetary amount exceeds the NBM project budget. The precise amount cannot be disclosed due to the signed NDA. 100% of scope delivered.	Siirto / Finland / https://siirto.fi/	The project started in September 2015 / Date of completion is December

	also been providing its expertise in creating common rules and guidelines for the mobile payment ecosystem.	commerce in-app) account to account PSD2 compliant real-time payments platform.			<p>Project delivered according to the agreed schedule, in several phases. The project has an additional business functionality roadmap, which is a subject of future deliveries by TietoEVERY.</p> <p>Time-to-market: 1st product launch (P2P) just in 9 months from the beginning of the project, following eCommerce roll-out only 3 months after. Key indicator is service uptime referred by Automatia CEO as "best in Europe".</p>		2016. Launch in March 2017. Continuous services provided permanently.
3	Long-term strategic partners for the continued development of Swish instant mobile payments platform. Continuous development and delivery for A2A instant mobile-based payments platform (ISO20022)	Create a modern, efficient & cashless payment ecosystem in Sweden.	associated contractor	75%	<p>Project monetary amount exceeds the NBM project budget. The precise amount cannot be disclosed due to the signed NDA. The agreement with TietoEVERY includes operation, management and development of new functions, as well as hosting and application and infrastructure operations 24/7 including service desk. TietoEVERY also is responsible for the overall integration of all related IT services within the ecosystem of partners (Service Integration and Management - SIAM).</p> <p>Secured availability and scaling the operations: Solution enabling P2P for 3 Million users by 2017 and increased volumes via eCommerce to reach 7 million active users by 2019.</p>	Swish (GetSwish AB) / Sweden / https://swish.nu/	The Scheme itself launched in 2012. The later project had a migration to a new technical platform and went in Live in May 2018
4	Instant Payments Solution Delivery for account-to-account instant money transfer.	Create a competitive instant money transfer solution	single contractor	100%	Project monetary amount exceeds the NBM project budget. The precise amount	IPSL (brand name PesaLink) - Kenya Bankers	The delivery made from June 2015 till

	<p>The Instant payments system includes:</p> <ul style="list-style-type: none"> • Real-Time Processing System (High-Availability) for message routing and switching • Following funds transfer cases are possible: Card to Card; Card to Account; Card to Phone (calling Directory service); Account to Account; Account to Card; Account to Phone (calling Directory service) 	<p>for bank customers. The platform connects member banks (40+ participants) in one instant payment network under the commercial name PesaLink.</p>			<p>cannot be disclosed due to the signed NDA. 100% of scope delivered.</p> <p>Project delivered according to schedule. The pilot delivered in 4-5 month. The project Go-Live in 9 months and the official lunch made in February 2017.</p> <p>TietoEVRY and the Kenya Bankers Association (KBA) won the 2017 Emerging Payments Award in The Best New Banking Initiative category</p>	<p>Association / Kenya / https://www.ipsl.co.ke/</p>	<p>March 2016. With continuous services provided afterwards.</p>
5	<p>VISA and Mastercard cards national switch for country local transactions, solution's scope included the following parts:</p> <ul style="list-style-type: none"> • Real-Time Processing • Fraud Management - Detection and Prevention • Interbank Clearing and Settlement System, including Clearing and Dispute management • Real-time Gross Settlement System interface • Interfaces to banks-participants 	<p>Implement a National Payment solution to provide local payment rails in competition to global card brands. Provide a wider range of services with lower costs for Azerbaijan citizens.</p>	single contractor	100%	<p>Project monetary amount exceeds the NBM project budget. The precise amount cannot be disclosed due to the signed NDA. 100% of scope delivered.</p> <p>Project delivered according to the agreed schedule (government-approved timeline).</p>	<p>Central Bank of Azerbaijan Republic / https://cbar.az/</p>	<p>The project started in January 2015 / Launch in May 2016. Continuous services provided permanently.</p>
6	<p>The project deliveries include: National switch for national payment card PROSTIR, including online authorization routing and switching</p> <ul style="list-style-type: none"> • Stand-in functionality • Interbank Clearing and Settlement system 	<p>Implement National Card brand and payment system in competition to global card brands. Provide a wider range of services with lower costs for Ukrainian citizens.</p>	single contractor	100%	<p>Project monetary amount exceeds the NBM project budget. The precise amount cannot be disclosed due to the signed NDA. 100% of scope delivered.</p> <p>TietoEVRY continuously provides customer consultancy services on business development opportunities, as well as regular</p>	<p>National Bank of Ukraine / https://bank.gov.ua/</p>	<p>TietoEVRY customer from 2012 / Date of major delivery ended in November 2014. Continuous services provided</p>

	<ul style="list-style-type: none"> Dispute Management system Fraud Management system 				maintenance and support services for the entire solution.		permanently.
7	Workshop for National Payment Strategy (2018). PreStudy, Solution description (2020) Solution delivery (2021-2022): IPS 2.0 implementation, Proxy service, Liquidity management, Fraud Management, Mobile platform and Mobile application, Digital bank (wallet accounts), Unified Payment Gateway (API platform)	MMA initiative to modernize the current payment clearing and settlement ecosystem and infrastructure in order to better support the long-term effectiveness and efficiency of the Maldivian economy. The primary objective of the project is to ensure that users are able to make and receive payments instantly irrespective of the island they live on or where and with whom they bank.	single contractor	100%	<p>Project monetary amount exceeds the NBM project budget. The precise amount cannot be disclosed due to the signed NDA.</p> <p>The project scope is much more extensive than the NBM project scope. Until now 20% of the overall scope of the project has been delivered.</p>	<p>Maldives Monetary Authority (MMA) https://mma.gov.mv</p> <p>Project site – www.payments.mv</p>	2019. consultancy contract 2019.Nov-2021. Feb Project implementation; 2021. and forward maintenance and support
	TOTAL			-			

Methods for managing applied knowledge: Agile, DevOps.

Appendixes: **Annex TietoEVERY Central Bank of Azerbaijan_EN,**

Annex TietoEVERY National Bank of Ukraine_RU,

Annex TietoEVERY CC_Siirto_ENG_A4,

Annex TietoEVERY CC_pesa link_ENG_A4_v2.

Date: 08.06.2021

Economic operator, "Tieto Latvia" SIA

Valdis Janovs

Evita Ozola

both as Board Members of "Tieto Latvia" SIA

duly authorized to sign the tender for and on behalf of "Tieto Latvia" SIA



**) To specify the role of the Tenderer in the execution of contract, which may be: a single contractor or contractor leader (leader of the association), associated contractor, subcontractor.*

***) To specify the starting date and the initial (extended) date to finalize the contract.*

****) To specify the main measurable key performance indicators of the project, reflecting its major benefits. These are to be expressed in % or other quantitative indicators. There may be also included qualitative indicators.*