

TRADE SERVICES DEPT.
97, KYRENIAS AVENUE, 3rd FLOOR
2113 PLATY AGLANTZIAS
TELEPHONE : 22121210
FAX: 22120193

Date: 28 JUNE 2024
GUARANTEE NUMBER : 00193-02-0931492

EXPIRY : 27 SEPTEMBER 2024 at our Counters

CONTACT PERSON:
Eleni Savva Masonou
Tel No. 22121213

LETTER OF GUARANTEE / INOPERATIVE COPY

APPLICANT

P.G.T. THE MAGNET ENTERPRISES LTD
1, ILEKTRAS
2450 DEFTERA KATO
NICOSIA, CYPRUS

ADVISING BANK

RAIFFEISEN BANK INTERNATIONAL AG
AM STADTPARK 9,
1030 VIENNA
AT

BENEFICIARY

GENERAL INSPECTORATE FOR
EMERGENCY SITUATIONS OF THE
MINISTRY OF INTERNAL AFFAIRS,
MD-2028, REPUBLIC OF MOLDOVA

AMOUNT

EUR 4.000,00 (EURO FOUR THOUSAND AND 00/100)

We have issued the following Guarantee per SWIFT MT760 as per your request:

SWIFT-MT : 760 NORMAL DM=2
SWIFT-DEST : RZBAATWWXXX
SENT TO :
RAIFFEISEN BANK INTERNATIONAL AG
AM STADTPARK 9,
1030 VIENNA
AT
108:2806241348210481
:15A: NEW SEQUENCE
:27: SEQUENCE OF TOTAL
1/1
:22A: PURPOSE OF MESSAGE
ISSU
:72Z: SENDER TO RECEIVER INFORMATION
PLEASE ACKNOWLEDGE RECEIPT.
:15B: NEW SEQUENCE
:20: UNDERTAKING NUMBER
00193-02-0931492
:30: DATE OF ISSUE
240628
:22D: FORM OF UNDERTAKING
DGAR
:40C: APPLICABLE RULES
NONE
:23B: EXPIRY TYPE
FIXD
:31E: DATE OF EXPIRY
240927
:50: APPLICANT
P.G.T. THE MAGNET ENTERPRISES LTD
1, ILEKTRAS
2450 DEFTERA KATO
NICOSIA, CYPRUS



:52A: ISSUER
BCYPCY20XXX
:59: BENEFICIARY
GENERAL INSPECTORATE FOR
EMERGENCY SITUATIONS OF THE
MINISTRY OF INTERNAL AFFAIRS,
MD-2028, REPUBLIC OF MOLDOVA
:56A: ADVISING BANK
RZBAATWWXXX
:57A: ADVISE THROUGH BANK
AGRNMD2X
:32B: UNDERTAKING AMOUNT
EUR4000,
:71D: CHARGES
YOUR CHARGES, IF ANY, ARE FOR
BENEFICIARIES ACCOUNT.

:45C: DOCUMENT AND PRESENTATION INSTRUCTIONS
Any demand hereunder should be submitted to us and in time
to be received by the bank not later than the above mentioned
expiry date after which our obligation hereunder lapses and
this guarantee becomes null and void and of no effect whatsoever
returned or not returned to us for cancellation.

Your original demand must be quoted and forwarded to us by
authenticated swift through your bankers who must confirm
authenticity of your signatures and that they, as your
bankers, have forwarded to us by courier service to our
address LETTERS OF GUARANTEE, TRADE SERVICES DEPT,
97 KYRENIAS AVENUE, 2113 PLATY AGLANTZIAS, NICOSIA, CYPRUS the
original of your demand.

The payment will be effected upon receipt by us of your
original demand provided it is received by us at the above
address within the validity of this guarantee.

:77U: UNDERTAKING TERMS AND CONDITIONS
To General Inspectorate for Emergency Situations of the Ministry
of Internal Affairs, MD-2028, Republic of Moldova, Chisinau
municipality, Gh. Asachi str. No. 69 (hereinafter the
Contracting Authority) on the contract award procedure regarding
the purchase of feasibility study development services and
specific documentation for the implementation of the National
Population Warning System.

The undersigned Bank of Cyprus Public Company Limited registered
at 51 Stassinou Avenue, 2002 Strovolos, Nicosia, Cyprus, we
undertake towards the General Inspectorate for Emergency
Situations of the Ministry of Internal Affairs to pay the amount
of EUR4.000,00 (EURO FOUR THOUSAND AND 00/100), upon its first
written request and without the contracting authority having to
justify its request, provided that the contracting authority
specifies in its request that the amount requested by it and due
to it is due to the existence of one or more of the following
situations:

1. The Bidder P.G.T. THE MAGNET ENTERPRISES LTD has withdrawn or
modified its bid during the bid validity period.
 2. Its bid having been established as successful, the Bidder P.G.
T. THE MAGNET ENTERPRISES LTD has not lodged its performance
guarantee.
 3. Its bid having been established as successful, the Bidder P.G.
T. THE MAGNET ENTERPRISES LTD has refused to sign the public
- ② 9

procurement contract for supplies/services.

No condition, specified in the awarding documentation prior to the signing of the public procurement contract for supplies/services shall be executed.

This guarantee shall be valid until 27 September 2024.

PLEASE REVIEW BANK OF CYPRUS PRIVACY STATEMENT FOUND ON:

<https://www.bankofcyprus.com.cy> TO LEARN HOW WE PROCESS PERSONAL DATA.

:24G: DELIVERY TO/COLLECTION BY

BENE

This document may be signed either by hand or with the use of approved electronic signatures within the meaning of Regulation (EU) No 910 / 2014 of the European Parliament and of the Council of 23rd of July 2014 on electronic identification and trust services for electronic transactions in the internal market (the 'Regulation') and Law 55 (I) / 2018 of the Republic of Cyprus in relation to the application of the Regulation, as these are amended or replaced from time to time.

The signatory(ies) agree(s) and accept(s) that this document may consist of more than one identical counterparts, each of which will be signed by one signatory and by witnesses if necessary, and such counterparts shall together be considered as a complete document bearing the signatures of all signatories and of the witnesses, if any.

BANK OF CYPRUS PCL



(3965) SAVVAS DEMETRIADES
(V114) KATSIKIDES CONSTANTINOS

CUSTOMER'S APPROVAL

DATE OF SIGNATURE



P.G.T. THE MAGNET ENTERPRISES LTD

28/6/24

