



OFFER GUARANTEE

Date : 08.09.2020
Guarantee No : 264HGGC107

PRIMĂRIA MUNICIPIULUI CHIȘINĂU
MD-2012, CHISINAU CITY, 83 STEFAN CEL
MARE SI SFANT BD, MOLDOVA
IDNO 1007601009484
IBAN: MD54TRPCDV518410A01622AA
Ministerul Finantelor – Trezoreria de Stat, TREZMD2X

Dear Sirs,
ING Bank A.S. Anadolu Yakası Kurumsal Branch was informed that ANADOLU ISUZU OTOMOTIV SANAYI VE TICARET A.S. (Sekerpinar Mahallesi, Otomotiv Caddesi, No.2, 41435 Cayirova, Kocaeli, Turkey) (hereinafter referred to as "the Tenderer") will submit the offer to you on 10.September.2020 (hereinafter referred to as "Offer") for the delivery of New Buses Category M3 according to the Contract Notice no. ocds-b3wdp1-MD-1595492839263 of 23.July.2020.

At the request of the Tenderer, We, ING Bank A.S. Anadolu Yakası Kurumsal Branch, hereby irrevocably undertake to pay you any amount or amounts that do not exceed the total amount of EUR 280.000,00 (In Words; Two Hundred Eighty Thousand, EUROS) upon receipt by us of the first written request from you, accompanied by a declaration stating that the Tenderer violates one or more of its obligations regarding the terms of the Offer, namely;

- a. withdrew its 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 Offer, or has not performed any of the conditions specified in the tender documents prior to the signing the procurement contract.

For identification purposes, your written request for payment and all other correspondences (including your statement for the release of our guarantee before its expiry date) under this letter of guarantee must be communicated to us in full text by authenticated SWIFT message through the intermediary of one of your Bankers within the validity period of this guarantee confirming that the signatures appearing thereon are authentic and legally binding upon your company. Additionally, the Banker through which aforementioned SWIFT message was sent to our Bank shall send to our Bank's address (ING Bank A.S. Genel Mudurluk, Akreditif İşlemleri ve Harici Garantiler Bölümü, Resitpaşa Mahallesi, Eski Buyukdere Caddesi, No.8 34467 Sarıyer, İstanbul,Turkey) by courier copies of documents which enabled the Banker to confirm what is set forth in SWIFT message. For the avoidance of doubt, your written request for payment or any other correspondence that shall comply with the terms of this guarantee shall be effective on the date of our receipt of such courier that is sent by the relevant Banker to our above mentioned address.

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 15.November.2020 and expires in full and automatically if your written request for payment and your written confirmation together with your Bankers'confirmation of your signatures are not in our possession on or before that date.

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

Yours faithfully,

ING Bank A.S.
Anadolu Yakası Kurumsal Branch
İstanbul, Turkey


Mustafa BULCA
Yönetmen


Elif SASMAZ
Yetkili

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