

LIST OF STRUCTURAL VALIDATION OF TENDERER (F3.13)

1. Qualification documents

No.	Required information	Tenderer Statement of conformity (Yes/No/N/A)	Reference to page of tender	Tenderer's comments
1.	Offer Form (F3.1)	Yes	Document "Financial offer", page 1 "Offer form"	
2.	Offer Guarantee (F3.2)	Yes	Separate file "Forbis Offer guarantee"	
3.	Performance guarantee (F3.3) <i>Note: This form is presented by the Tenderer only at the time of signing the contract.</i>	Yes	N/A	Will be provided if awarded
4.	Statement of conformity of the submitted offer with its original (F3.4)	Yes	Document "Forbis statements, page 1."	
5.	Statement on the quality of participant in the procedure (F3.5)	Yes	Document "Forbis statements, Statement on behalf of Forbis Solutions – p.2., on behalf of Forbis UAB – p.4, and f3.5_statement on the quality of participant in the procedure BSD Management	Tenderer provides three statements: Forbis Solutions, Forbis UAB and BSD Management
6.	Association Agreement (F3.6)	Yes	Document "Forbis statements, p. 6	
7.	Letter of authority signed by the persons entitled to representation and signature of all associate members - appointing authority	Yes	Document "Powers of attorney", p. 3	
8.	Letter of authority from the person authorized to sign the tender on behalf of the Tenderer (to each associate member) / to engage the Tenderer in the procurement procedure	Yes	Document "Powers of attorney", p. 2,4	
9.	The express and authentic power of attorney of the Leader on the basis of which he acts in the name and for the associate members.	Yes	Document "Powers of attorney", p. 1	
10.	Statement on the list of members of association and, where applicable, of subcontractors and part / parts of the contract of fulfilment by them (F3.7)	Yes	Document "Forbis statements, p. 9	

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11.	Authorization for the area of activity and/or License of activity	Yes	On behalf of Forbis Solutions” Certificate of Incorporation, Forbis Solutions Confirmation Statement 2020 and Forbis Solutions Confirmation Statement 2021; On behalf of Forbis UAB: Forbis UAB Certificate of joint data, and On behalf of BSD	Forbis Solutions Ltd. was incorporated under the United Kingdom Companies Act 2006 (the “ UK Companies Act”, which states that “ <i>Unless a company's articles</i>
			Management: Certificate of registration of the BSD Management enterprise: Extract from the State Register/ Ascertain certificate issued by the competent trade register regarding the founders and the administrator.	<i>specifically restrict the objects of the company, its objects are unrestricted ” (s31(1) - Companies Act 2006). We confirm that Forbis Solutions Ltd. has not made any such restriction in its articles of association. Its objects are therefore unrestricted and it is not subject to any limitation to its capacity or authority</i>

No.	Required information	Tenderer Statement of conformity (Yes/No/N/A)	Reference to page of tender	Tenderer's comments
				to undertake any activity under either the UK Companies Act or under its own internal constitution.
12.	Financial Reports or extracts from Balance sheet and Profit and loss account, or auditor's reports for the last 3 years of activity (as of 31.12.2017 , 31.12.2018 and 31.12.2019)	Yes	Document Forbis financial statements, Forbis Solutions, p. 2-47. Forbis UAB – p. 48-71, and document	
			"Financial reports 2017-2019 BSD management".	
13.	Recommendation letters from beneficiaries (F3.8)	Yes	Document Forbis Statement on the list of similar goods, p. 5-14	
14.	Statement on the list of main similar goods delivered and services rendered in last 5-7 years (F3.9)	Yes	Document Forbis Statement on the list of similar goods, p. 1	
15.	Relevant certificates attesting services / products quality (e.g., ISO 9001, 20000, 27000 etc.)	Yes	Document Forbis ISO certificates and "ISO certifications BSD management"	All three companies have provided ISO certificates.
16.	List of experts proposed for contract implementation (F3.10)	Yes	Document "Forbis list of key experts with reference letters", p. 1-8, and Document "f3.10 list of key experts BSD Management	
17.	Curriculum vitae of key experts specified in the key experts list(F3.11)	Yes	CV of 23 team members: CV files for: Aleksandr Serebriakov, Andrei Pavliuk, Andrej Černomorec, Andrej	

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			Lagutov, Darius Stankevičius, Dorin Carmanovici, George Antoci. Egidijus Pankevičius, Igor Baran, Yaroslav Sizov, Jurga Galinienė, Justas Antanavičius, Marius Grybė, Marytė Rupainienė, Mindaugas Peičius, Miroslav Švabis, Nerijus Baliūtis, Povilas Stasiūnas, Rokas Pocius, Rusnė	
			Kniukštaitė, Tadas Žibas, Valeriu Cernei, Vytautas Brūzga.	
18.	Probative documents, issued by the employer / employers or beneficiaries with information on the specific experience of key experts	Yes	Probative documents are included in files with CV for each 23 team member; Forbis 3rd party references are provided in the document Forbis list of key experts with reference letters", p. 9-14	
19.	Statement on availability of team members (F3.12)	Yes	Document "Forbis statements, p. 12, and „f3.12 Statement on the availability of the team members BSD management	
20.	Qualification requirements form (F3.14)	Yes	Document "Forbis Qualification requirements form"	
21.	Questionnaire for provider/supplier (F3.15) <i>Note: This form is presented by the Tenderer only at the time of signing the contract.</i>	Yes	N/A	
22.	Statement on the tenderer's disputes (F3.16)	Yes	Document "Forbis statements, p. 11	Will be provided if awarded

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23.	Declaration regarding the confirmation of the identity of the effective beneficiaries and their non-classification in the situation of conviction for the participation in activities of a criminal organization or group, for corruption, fraud and/or money laundering (F3.17)	Yes	N/A	Will be provided if awarded
24.	Proof of registration of the legal entity: Extract from the State Register/ Ascertain certificate issued by the competent trade register regarding the founders and the administrator	Yes	For Forbis Solutions: Certificate of Incorporation, Confirmation Statement 2020; Confirmation Statement 2021; For Forbis UAB -	
			Certificate of joint data, for BSD Management - Extract from the state register.	
25.	Certificate of bank account or other similar document that evidences a bank account	Yes	Document Forbis Financial statements, p.1	
26.	Certificate confirming the absence or existence of arrears from the national public budget	Yes	Forbis Solutions State Tax Inspectorate and Forbis Solutions Social security fund certificate, For Forbis UAB – Certificate of joint data, For BSD Management - Confirming the absence or existence of arrears from the national public budget.	Since Forbis Solutions, Ltd, is acting via permanent establishment in the Republic of Lithuania, we provide respective certificates from Lithuanian state enterprises.
27.	The European single procurement document (ESPD)	Yes	Documents Forbis Solutions ESPD signed, Forbis UAB ESPD signed, DUAE BSD Management signed	

No.	Required information	Tenderer Statement of conformity (Yes/No/N/A)	Reference to page of tender	Tenderer's comments
28.	Technical specifications (F4.1)	Yes	Document Forbis offer, p .3	
29.	Price specifications (F4.2)	Yes	Document Forbis offer, p .4	

2. Financial proposal (structure of costs)

No.	Required information	Tenderer Statement of conformity (Yes/No/N/A)	Reference to page of tender	Tenderer's comments
a.	Financial proposal for implementation services (F4.3)	Yes	Document Forbis offer, p .7	
b.	Total Cost of Ownership (TCO) (F4.5)	Yes	Document Forbis offer, p .10	

3. Technical proposal

No.	Required information	Tenderer Statement of conformity (Yes/No/N/A)	Reference to page of tender	Tenderer's comments
a.	Tenderer's understanding of the general objectives on implementation of the project and its perimeter (<i>Chapter IV – Requirements (F4.4)</i>)		Document "Forbis Instant payment system technical offer", chapter „Project description"	
b.	Executive summary – overview on the implementation project, including Tenderer's opinion on difficulties/ pain points usually encountered in such complex implementations (<i>Chapter IV – Requirements (F4.4)</i>)	Yes	Document "Forbis Instant payment system technical offer", chapter „Implementaion project"	
c.	Working hypotheses for the project in general and for each phase (<i>Chapter IV – Requirements (F4.4)</i>)		Document "Forbis Instant payment system technical offer", chapter „Implementaion project"	

No .	Required information	Tenderer Statement of conformity (Yes/No/N/ A)	Reference to page of tender	Tenderer's comments
d.	Description of the proposed solution (functional and technical solution, technologies, description of models/components) (<i>Chapter IV – Requirements (F4.4)</i>)	Yes	Document “Forbis Instant payment system technical offer”, including Answers to the requirements: Annex_1. FR.1-180; Annex_2. IR.1-51, Annex_3. NF.1-99, Annex_4. MnS.1-7; and . Forbis_IR. 17. Initial Project management Plan with annexes: Change Register Template, Change Register,	
			Change Request Template, End Of Project Phase Report Template, Escalation, Questions, Decisions Request Template, Exception Report Template, Meeting Minutes Agreed Actions Log Template, Meeting Minutes Template, Monthly Project Portfolio Progress Report Template, OSC Escalation, Questions, Decisions Request Template, Quality Register Template, Quality Register, Resource Management Plan, Risk Register Template, Risk Register Stakeholder Register Template, Stakeholder Register, Support Presentation For Kick-off Meeting Template,	

No.	Required information	Tenderer Statement of conformity (Yes/No/N/A)	Reference to page of tender	Tenderer's comments
			Weekly Reporting Template.	
e.	Links of the video recordings of the demonstration sessions (<i>Chapter IV – Requirements (F4.4)</i>)	Yes	https://drive.google.com/drive/folders/1k_VIKJJvTUNOUgUSpZR_FZdE2G_H0faxv?usp=sharing	Video is restricted to anyone with the link.
f.	Description of working principles applied by the Tenderer during the project (<i>Chapter IV – Requirements (F4.4)</i>)	Yes	Document “Forbis Instant payment system technical offer”, chapters „Functional scope, Solution architecture, IPS environments”	
g.	Required additional software components and recommended hardware configuration (<i>Chapter IV – Requirements (F4.4)</i>)	Yes	Document “Forbis Instant payment system technical offer”, chapters „Solution architecture, IPS environments, Technical architecture, Integration platform, Technical characteristics of the IPS environments (For One Node), 3rd party software specification, Technical solution and characteristics of the environment for IPS Participants”.	
h.	Proposal of number of licenses and the way the licensing policy will be enforced in the context of project requirements, including any type of additional licenses needed to use the proposed system (<i>Chapter IV – Requirements (F4.4)</i>)	Yes	Document “Service level agreement”, schedule “Licensing”.	
i.	Implementation strategy: description of the approach, deliverables and methodology / standards for the implementation steps (<i>Chapter IV – Requirements (F4.4)</i>)		Document “Initial Project Management Plan”, chapter 1 “Introduction – project context”, chapter 2 “Project description”, chapter 7	

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			"Quality management plan".	
j.	Project organizational chart (<i>Chapter IV – Requirements (F4.4)</i>)	Yes	Document "Initial Project Management Plan", chapter 3 "The project organizational chart – chart and description of roles and responsibilities"	
k.	Approach to project management (including quality assurance and change management) (<i>Chapter IV – Requirements (F4.4)</i>)	Yes	Document "Initial Project Management Plan", chapter 1 "Introduction – project context", chapter 4 "The work breakdown structure", chapter 5 "The major deliverables description sheets", chapter 7 "Quality management plan", chapter 10 "Change management plan"	
l.	Project Management Plan(<i>Chapter IV – Requirements (F4.4)</i>)	Yes	Document "Initial Project Management Plan", chapter 6 "Project plan"	
m.	Description of the approach, deliverables and tools used for Project Management related activities (<i>Chapter IV – Requirements (F4.4)</i>)	Yes	Document "Initial Project Management Plan", chapter 1 "Introduction – project context", chapter 5 "The major deliverables description sheets", chapter 7 "Quality management plan", chapter 11 "Communication plans"	
n.	Description of the approach, deliverables and tools used for Analysis phase (<i>Chapter IV – Requirements (F4.4)</i>)	Yes	Document "Initial Project Management Plan", chapter 2 "Project description", chapter 4 "The work breakdown structure",	


No	Required information	Tenderer Statement of conformity (Yes/No/N/A)	Reference to page of tender	Tenderer's comments
			chapter 5 "The major deliverables description sheets", chapter 6 "Project plan"	
o.	Description of the approach, deliverables and tools used for Design phase (<i>Chapter IV – Requirements (F4.4)</i>)	Yes	Document "Initial Project Management Plan", chapter 2 "Project description", chapter 4 "The work breakdown structure", chapter 5 "The major deliverables description sheets", chapter 6 "Project plan"	
p.	Description of the approach, deliverables and tools used for Implementation/Build phase (<i>Chapter IV – Requirements (F4.4)</i>)	Yes	Document "Initial Project Management Plan", chapter 2 "Project description", chapter 4 "The work breakdown structure", chapter 5 "The major deliverables description sheets", chapter 6 "Project plan"	
q.	Description of the approach, deliverables and tools used for Testing phase (<i>Chapter IV – Requirements (F4.4)</i>)	Yes	Document "Initial Project Management Plan", chapter 2 "Project description", chapter 4 "The work breakdown structure", chapter 5 "The major deliverables description sheets", chapter 6 "Project plan", chapter 7 "Quality management plan", chapter 13 "Approval plan, which will present in a condensed form each type of deliverable and how this deliverable is	

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			approved"	
r.	Description of the approach, deliverables and tools used for Training phase (<i>Chapter IV – Requirements (F4.4)</i>)	Yes	Document "Initial Project Management Plan", chapter 2 "Project description", chapter 4 "The work breakdown structure", chapter 5 "The major deliverables description sheets", chapter 6 "Project plan"	
s.	Description of the approach, deliverables and tools used for Go live and Final Acceptance phases (<i>Chapter IV – Requirements (F4.4)</i>)	Yes	Document "Initial Project Management Plan", chapter 2 "Project description", chapter 4 "The work breakdown structure", chapter 5 "The major deliverables description sheets", chapter 6 "Project plan"	
t.	Description of warranty services (maintenance and support) and the way they comply with the NBM requirements (<i>Chapter IV – Requirements (F4.4)</i>)	Yes	Document "Service level agreement", schedule "Support and maintenance".	
u.	The proposed approach to the change management process (<i>Chapter IV – Requirements (F4.4)</i>)	Yes	Document "Initial Project Management Plan", chapter 2 "Project description", chapter 10 "Change management plan"	
v.	Model of standard maintenance and support agreement (<i>Chapter IV – Requirements (F4.4)</i>)	Yes	Document "Service level agreement", schedule "Support and maintenance".	
w.	Model of standard licensing agreement (<i>Chapter IV – Requirements (F4.4)</i>)	Yes	Document "Service level agreement", schedule "Licensing".	
x.	Model of product warranty agreement (<i>Chapter IV – Requirements (F4.4)</i>)	Yes	Document "Service level agreement", schedule "Warranties".	

No .	Required information	Tenderer Statement of conformity (Yes/No/N/A)	Reference to page of tender	Tenderer's comments
y.	The original version of project management plan (<i>Chapter IV – Requirements (F4.4)</i>)	Yes	Document “Initial Project Management Plan”, with examples of deliverables.	

Note: The Tenderer may supplement the list above according to the structure of the tender submitted.

Date: 18/06/2021

Anton Zujev  (signature and stamp), as an assignee, duly authorized to sign the tender for and on behalf of the association of **Forbis Solution, Ltd, Forbis UAB and subcontractor BSD Management, LLC.**