

National Bank of Moldova  
1 Grigore Vienu Avenue  
MD-2005, Chisinau  
Republic of Moldova

Issuing Bank: Skandinaviska Enskilda Banken AB (publ), Trade Finance Client Services, SE-405 04 Gothenburg, Sweden

Beneficiary: National Bank of Moldova, 1 Grigore Vienu Avenue, MD-2005, Chisinau, Republic of Moldova

Date: 17 June 2021

OFFER GUARANTEE No. 5735 55 304 61

Skandinaviska Enskilda Banken AB (publ) was informed that CMA Small Systems AB, Registration No. 556237-9247, Box 6250, 102 34 Stockholm, Sweden (hereinafter referred to as "Tenderer") will submit the offer to you on 19 June 2021 (hereinafter referred to as "offer") for delivery / provision the procurement of Instant payment software solution (licenses, implementation services and warranty services) according to the participation notice no. ocds-b3wdp1-MD-1615975211331 of 17 June, 2021.

At the request of the Tenderer, we, Skandinaviska Enskilda Banken AB (publ), hereby, irrevocably undertake to pay you any amount or amounts that do not exceed the total amount of:

USD 8,200.00 /USD Eight Thousand Two Hundred/

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 19 November 2021. Consequently any demand for payment under this guarantee must be received by us at the address of Skandinaviska Enskilda Banken AB (publ), Trade Finance Client Services, SE-405 04 Gothenburg, Sweden, on or before that date. After said date this guarantee shall be considered null and void, whether it is returned to us or not.

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

**Authorized signatory**

Place and date

Gothenburg, 17 June 2021

Skandinaviska Enskilda Banken AB (publ)

Name in print

**Mervan Duman**

Name in print

**Ulrika Holmgren**

Mailing address: Skandinaviska Enskilda Banken AB (publ), Trade Finance Client Services, SE-405 04 Gothenburg, Sweden

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[www.seb.se](http://www.seb.se)

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CMA Small Systems AB  
Box 6250  
102 34 Stockholm

REK

Referens  
Trade Finance Client Services

Datum  
2021-06-17

**Betr. Offer Guarantee No. 5735 55 304 61 – National Bank of Moldova**  
**Er ref: MOLDOVA IPS**

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Vi har på Ert uppdrag utfärdat rubricerade garanti, originalhandling bifogas.

Med vänlig hälsning

Skandinaviska Enskilda Banken AB (publ)  
Trade Finance Client Services