

Deposit Guarantee Fund

APPROVED

**by the Tender Committee Meeting
Minutes**

No. 571/19 of November 28, 2019

Chair of Tender Committee

S. V. Rekrut_____

CHANGES TO THE TENDER DOCUMENTS

for the procurement of services of representing the Household Deposit Guarantee Fund and/or AT Delta Bank in judicial (criminal, civil, commercial) proceedings in respect of the recovery of damage (losses) caused to AT Delta Bank and/or its creditors by its related parties (owners, managers, and/or other parties referred to in part 1, Article 52 of the Law of Ukraine ‘On Banks and Banking’), in foreign jurisdictions (and in the jurisdiction of Ukraine as necessary)

Kyiv 2019

The Deposit Guarantee Fund announces the following changes to the Tender documents for the procurement of services of representing the Household Deposit Guarantee Fund and/or AT Delta Bank in judicial (criminal, civil, commercial) proceedings in respect of the recovery of damage (losses) caused to AT Delta Bank and/or its creditors by its related parties (owners, managers, and/or other parties referred to in part 1, Article 52 of the Law of Ukraine ‘On Banks and Banking’), in foreign jurisdictions (and in the jurisdiction of Ukraine as necessary) (hereinafter referred to as the ‘Tender documents’).

1. Paragraph 5.2. The tender documents should be presented in the following wording:

«5.2. A bid must contain:

In the Envelope 1:

- documents that demonstrate the conformity with qualification and other requirements as specified in Annex 3;
- a statement of the absence of the conflict of interest and a declaration of integrity in the format of Annex 4;
- a confidentiality agreement among the bidder, the Bank, and the DGF in the format of Annex 5 (for non-resident participants).

In the Envelope 2:

- a Service Delivery Strategy Plan in the format of Annex 6.

In the Envelope 3:

- a quotation in the format of Annex 2.

2. The last paragraph of the Terms of Reference (annex 1 of the Tender documents) shall be read in the following wording:

«The detailed information and necessary documents will be provided to representatives of the bidders for acquaintance once the confidentiality agreements are signed (in the format of Annex 5 to Tender Documents) (for non-resident participants - upon receipt of the DGF a scanned copy of the signed non-resident participant privacy agreement by e-mail: fgvfo@fg.gov.ua) from November 14, 2019, till December 10, 2019, between 10:00 AM and 5:00 PM at: 38 Druzhby Narodiv Blv., Kyiv, 01014. Bidders are requested to contact the officer in charge of technical matters in order to acquaint with the documents».

3. Leave all other provisions of the Tender documents unchanged.

Chair of Tender Committee

S. V. Rekrut