

Annex 2. Tender Form

(emblem or trademark)



(name of supplier)

AML Analytics Ltd

(legal person's legal form, head office, contact information, name of registry where data on the supplier is accumulated and stored, code of legal person, VAT number if the legal person is a VAT payer)

Bank of Lithuania

**TENDER**

**FOR SERVICES FOR EFFECTIVENESS TESTING OF INTERNATIONAL SANCTIONS SCREENING SYSTEMS**

\_\_\_\_\_ 25 March 2021 \_\_\_\_\_ No \_\_\_\_\_  
(date)

\_\_\_\_\_ UK \_\_\_\_\_  
(place of drawing up)

Name of supplier (where a group of suppliers is participating, the names of all participants shall be written)	AML Analytics
Address and code of Supplier (where a group of economic entities is participating, the addresses and codes of all participants are to be written)	Thrupton Down House, Thrupton Down, Andover, Hampshire, UK, SP11 8PR  Reg - 07290924
Full name of the person responsible for the tender	Mr Andy Robertson
Phone	+44 7808 820022
Fax number	
Email address	andy@aml-analytics.com

We hereby certify that we have familiarised ourselves and agree with all the procurement terms and conditions (their notes, supplements) as laid down in the following Procurement Documents:

- 1) Procurement Notice;
- 2) Technical Specification;
- 3) Tender Form.

The prices for our services are as follows:

No	Descriptions of Services	Measurement unit	Preliminary #quantity*	Unit fixed price before VAT, USD	Total price before VAT, USD
1	Services for effectiveness testing of international sanctions screening systems	thematic review	12	1,000	12,000
2	Additional services: creation of additional test data and expansion of testing indicators	units	6	250	1,500
Total price before VAT**					13,500

\*The customer does not undertake to purchase the entire preliminary quantity. The customer reserves the right, if necessary, to purchase additional services according to the need, applying the fee specified in the contract and not exceeding the maximum price of the contract. **The maximum contract price is 12,000,00 Eur without VAT.** The service price per measurement unit will be included in the contract. Payment for the services provided will be made for the actual amount of services provided.

**\*\*If the prices of a tender are indicated in a foreign currency, they will be converted by using the reference euro/foreign currency exchange rates announced by the European Central Bank. If the European Central Bank does not publish a reference exchange rate for the euro and a certain foreign currency, prices will be converted using the reference exchange rate published by the Bank of Lithuania on the last day for the submission of tenders.**

When, according to existing legislation, payment of VAT is not required, the supplier shall indicate the reasons for not paying VAT \_\_\_\_\_.

**In submitting this tender we confirm that our prices offered include all costs and taxes, and that we assume the risk for all expenses that, in submitting this tender and following the requirements laid down in the Procurement Documents, we were required to include in the price offered. We also confirm that our Services/Goods offered are fully compliant with the requirements set in the Procurement Documents and that all information presented in our tender is correct, realistic, and covers everything necessary for the proper execution of the Contract.**

The Supplier shall involve the following sub-suppliers or specialists and experts\*\*\*:

Name(s) of subcontractors(s)	
Address(es) of subcontractors(s)	
Specialists and experts who will be relied upon, who, however, at the time of submission of the tender, are not the Supplier's employees or the employees of the subcontractor(s) invoked by the Supplier but would be employed in case of winning	
Share of obligations (indicating specific obligations assumed under the procurement contract) for which it is intended to invoke a subcontractor(s)	

\*\*\*To be completed if the Supplier intends to invoke a subcontractor(s) or specialists and experts

Documents accompanying the tender:

No	Title of submitted document	Number of pages
1	Bank of Lithuania - Regulatory Testing of Sanction Screening Systems Thematic Review (FEB 2020)	25

Information provided in the tender is confidential (the Contracting Authority (CA) cannot disclose this information to third parties)\*\*\*\*

No	Title of submitted document
1	Bank of Lithuania - Regulatory Testing of Sanction Screening Systems Thematic Review (FEB 2020)

\*\*\*\*Where the Supplier has not indicated which information is confidential, it is deemed that the tender does not contain confidential information. **In accordance with the Law on Public Procurement of the Republic of Lithuania, the CA is obligated to publish the winning tender and the contract awarded. The CA will not be responsible for publicised information that was not indicated by the Supplier as confidential.**

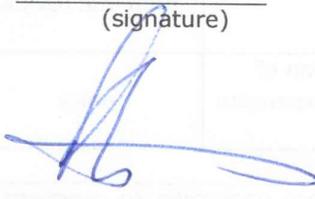
**The tender is valid 3 months from the deadline for the submission of tender indicated in the Request for Proposal.**

By signing this Tender, I certify the validity of all documents submitted together with the Tender.

\_\_\_\_\_  
(Title of the Head of the Supplier  
or their authorised person<sup>1</sup>)  
Chief Operating Officer

\_\_\_\_\_  
(signature)

\_\_\_\_\_  
(name and surname)  
MR Andy Robertson



<sup>1</sup> Where the tender for purchasing is signed by the person authorised by the Head of the Supplier, a written authorisation or another document granting the right of signature shall be attached to the tender.