

providing resources



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**PROTOCOL OF THE NEGOTIATIONS**  
regarding the Tender for the Rent of a Coin Cancelling System

1<sup>st</sup> December, 2015

Firmennummer CHE-107.926.956  
Handelsregister Kanton Zürich  
MwSt.-Nr. CHE-107.926.956 MWST  
MwSt.-Nr. DE 130 517 825  
MwSt.-Nr. AT U61 622 177  
MwSt.-Nr. IT 104 117 901 56  
ISO 9001

Line No.	Name of product to be rented	Price of the 2-month rent of the product exclusive of VAT, EUR (primary offer)	Price of the 2-month rent of the product exclusive of VAT, EUR (final offer)
1.	Rent of one coin cancelling system (Decoiner 600)	EUR 20'000.00	EUR 20'000.00
2.	VAT	EUR 4'200.00	EUR 4'200.00
3.	TOTAL (total price of tender in euro)	EUR 24'200.00	EUR 24'200.00

The term of the rent of the coin cancelling system shall be from 9<sup>th</sup> January 2016 to 9<sup>th</sup> March 2016. Thereafter the Bank of Lithuania has the possibility to extend the Rent of the Product by up to 30 calendar days. The price of our services offered for additional term of the rent are:

Line No.	Name of product to be rented	Additional term of rent in calendar days	Charge (tariff) for one calendar day rent of the product exclusive of VAT	Price of the rent of the product exclusive of VAT (3x4)
1	2	3	4	5
1.	Rent of one coin cancelling system Decoiner 600 from 10 <sup>th</sup> March, 2016	30	EUR 333.34	EUR 10'000.00
2.	VAT	30	EUR 70.00	EUR 2'100.00
3.	TOTAL (total price of additional rent in euro)	30	EUR 403.34	EUR 12'100.00

All conditions in accordance with the offer submitted by METALLUM Metal Trading AG on 27<sup>th</sup> November 2015.

Duration of the negotiations: 30 Minutes

METALLUM METAL TRADING AG

BANK OF LITHUANIA

  
Sébastien Repetti  
Chief Executive Officer

Rimas Latakas  
Procurement Organiser



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Ein Unternehmen der  
METALLUM (Group) Schweiz AG

