



EPAM Systems, Inc.

(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)
To the Bank of Lithuania

TENDER
**FOR THE PROCUREMENT OF THE QUANTITATIVE STRATEGY PLATFORM SOFTWARE
WITH DEVELOPMENT AND SUPPORT SERVICES**
17th October 2023 No: BOL-NOV-2023

41 University Drive, Suite 202,
Newtown,
Pennsylvania 18940
USA

(place of drawing up)

Name of Supplier (<i>where a group of suppliers is participating, the names of all participants are to be written</i>)	EPAM Systems, Inc.		
Address and code of Supplier (<i>where a group of economic entities is participating, the addresses and codes of all participants are to be written</i>)	41 University Drive, Suite 202, Newtown, Pennsylvania 18940 USA Taxpayer Identification Number of EPAM Systems, INC: 22-3536104.		
Full name of the person responsible for the tender			
Phone			
Fax number			
Email address			

We hereby certify that we have familiarised ourselves and agree with all the Procurement Terms and Conditions as laid down in:

- 1) the Procurement notice;
- 2) the Procurement Terms and Conditions, other Procurement Documents (their notes, supplements);

The Supplier intends to use the following economic entities, subcontractors or professionals*:

Name(s) and address(es) of the economic entity whose capacities the Supplier relies on**	
Name(s) and address(es) of the subcontractor whose capacities the Supplier does not rely on**	

The professional(s) to be used is/are not an employee(s) of the Supplier at the time of the submission of the tender, but would be employed in the event of success (quasi-subcontractor(s)) of the supplier or of the Supplier's subcontractor(s) whose capacities the Supplier relies on	
Share of obligations (indicating specific obligations assumed under the Procurement contract) for which it is intended to invoke an economic entity(ies), subcontractor(s) or professional(s)	

**To be completed if economic entities, subcontractors or professionals are intended to be used*

*** In the case of the use of economic entities, professionals (other than quasi-subcontractors) whose capacities will be relied on to prove the Supplier's qualification, and, where applicable, subcontractor(s) whose capacities are not relied on by the Supplier, **provide the completed ESPD for the part of those economic entities.***

The prices for our goods/services are as follows:

No	Name	Unit of measure	Quantity**	Unit price in USD, excl. VAT	Total price, USD excl. VAT
1	2	3	4	5	6=4x5
1	Software licences for automated investment and quantitative analysis, including Software support services.	Month	36		
2	Development and consulting services	1 working day	125		
3	Server maintenance services	Month	36		
Total price, EUR excl. VAT					828,240
VAT					
Total price in EUR, incl. VAT**					828,240

***The Contracting Authority is not obliged to procure the maximum volume of Goods/Services and will procure services on the basis of actual demand. The total price of the Goods/Services will only be used for comparison of tenders.

Unit rates will be included in the Procurement contract. Payment for these Goods/Services provided will be made for the actual quantity of the Goods/Services provided, up to the maximum contract price specified in the Procurement contract.

The total price of the tender in EUR, excluding VAT, may not exceed EUR 800,000.00 excluding VAT (the maximum amount of funds planned by the Contracting Authority for the procurement of the Goods/Services).

When, according to existing legislation, payment of VAT is not required, the Supplier will indicate the reasons for not paying VAT: VAT is not applicable for companies registered in the USA.

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 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.

All Goods/Services offered fully meet the requirements indicated in the Procurement Documents and have the following characteristics:

Item No	Requirement	Value suggested by the Supplier (enter value 'Compliant' or 'Non-compliant' or a specific value where required)
1		2

(Note: all of the following Software settings are mandatory)		
1. Software		
1.1.	The Supplier must offer the Software that meets the requirements set out in the Procurement Documents.	<i>Compliant</i>
1.2.	The Supplier must provide: - -at least 7 licences for strategy development; - -at least 5 licences for storage databases; - -at least 1 licence for a real-time trading system, plus at least one licence for backup; - -at least 3 licences for a trading console.	<i>Compliant</i>
1.3.	The functionality of the Software offered by the Supplier must meet the requirements set out in paragraph 3.1 of the Technical Specification.	EPAM will provide a URL, username and password by to a remote system where this functionality may be checked. These will be supplied by telephone as EPAM does not release users and passwords in documents or emails.
1.4.	The location of the data centre in Chicago, where the Supplier is committed to install the BL servers, and which should be within 80 km of the Exchange.	QuantHouse, c/o CME AURORA, Deliveries, 2905 Diehl Road, Aurora, IL 60502, USA (this data centre is the same as the exchange data centre so the distance is 0 km)
(Note: All support settings listed below are mandatory)		
1. Help		
2.1.	Technical support from the Supplier includes hotline support, correction of errors and updates	<i>Compliant</i>
2.2.	Software problem resolution time: 1) Critical Problem: response time – no longer than 2 hours; resolution time – no longer than 1 day; 2) Major Problem: response time – no longer than 4 hours; resolution time – no longer than 2 days; 3) Minor Problem: response time – no longer than 72 hours; resolution time – no longer than till the Next Release.	<i>Compliant</i>

******Changing the content and form of the Table is not allowed. When completing the Table, the required information must be entered in the 'Value suggested by the Supplier' (column 2) lines.**

Documents accompanying the tender:

Ref. No	Title of the document submitted	Number of pages of the document
1	EPAM - BoL contract 2023-06-05	30
2	espd-request-EPAM v1	19
3	Reference_Summary_Table_2023 - Item 5.4.1	1
4	Terms and conditions_5 annex_Declaration Form (2) - EPAM v1	1
5	Terms and conditions_6 annex_Declaration Form - EPAM v1	1
6	EPAM - Confirmation of Ownership of Software v1	1

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

Item No	Title of the document submitted
1	The Pricing in table 1 on page 2 of this document
2	The Terms and Pricing in EPAM - BoL contract 2023-06-05

*****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, 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 until *(the Supplier's indicated time limit for the validity of the tender is no shorter than required in the Procurement Terms and Conditions).*

If the Supplier fails to indicate the time limit for the validity of the tender, the tender is valid until such time as indicated in the Procurement Documents.

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

Chief Financial Officer

 (Title of the Head of the Supplier or their authorised person¹)



Jason Peterson

 (First name and surname)

¹ Where the tender for the Procurement is signed by the person authorised by the Head of the Supplier, a written authorisation or another document granting the right of signature will be attached to the tender.