

## Europos bendrasis viešųjų pirkimų dokumentas (EBVPD)

I dalis. Informacija apie pirkimo procedūrą ir perkančiąją organizaciją ar perkantįjį subjektą

### Informacija apie paskelbimą

Skelbimo numeris OL S (tik tarptautiniams pirkimams):

2023/S 156-497866

Skelbimo numeris CVP IS (kur rast?)

683778

### Perkančiosios organizacijos / Perkančiojo subjekto tapatybė

Oficialus pavadinimas:

AB Lietuvos paštas

Šalis:

Lietuva

### Informacija apie pirkimo procedūrą

Procedūros tipas

Atvira

Pavadinimas:

Rezervinio kopijavimo ir atstatymo sprendimas

Trumpas aprašymas:

Pirkimo objektas – Rezervinio kopijavimo ir atstatymo sprendimas (toliau – Prekė), kurio apimtis bei jam keliami reikalavimai pateikiami Techninėje specifikacijoje. Pirkimo tikslas – įsigyti Rezervinio kopijavimo ir atstatymo sprendimą – Prekę, kuri strategiškai neatsiejama IT infrastruktūros dalis, be kurios užtikrinti IT sistemų veiklos tęstinumą nėra galimybių. Naujuoju atsarginių kopijų projektu siekiama įsdiegti sprendimą, kuris atitiktų šių dienų pasaulinius standartus ir poreikius. Sprendimas, turį padidinti atsarginių duomenų saugumą, pasiekiamumą ir patikimumą (kai duomenys yra papildomai apsaugoti aparatine ir programine įrangomis, kai yra dubliuojami keliose lokacijose, kai sistema siunčia ataskaitas ir pan.). Diegiamu sprendimu siekiama užtikrinti atsarginių kopijų resursus, taip pat aparatinės ir programinės įrangų palaikymą, bei licencijas netrumpesniam nei 60 mėn., laikotarpiui. Sprendimo diegimas vyks trijose lokacijose, kurių bendras

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pirmųjų (frontend) duomenų kiekis siekia apie 210TB, duomenys turės būti deduplokuojami, bei dedubliuojami tarp lokacijų. Atsarginių kopijų sprendimo aparatinė ir programinė įrangos, turi būti suderinamos tiek tarpusavyje, tiek tarp Pirkėjo lokacijų. Pirkėjo sieklamybė mokėti ir gebėti išnaudoti naujojo atsarginių kopijų sprendimo galimybes, todėl sprendimo pristatymas, montavimas/diegimas, testavimas ir mokymų suorganizavimas yra neatsiejamos dalys.

Perkančiosios organizacijos ar perkančiojo subjekto (jei taikoma) priskirtas dokumento numeris:

-

II dalis. Informacija apie ekonominės veiklos vykdytoją

### A. Informacija apie ekonominės veiklos vykdytoją

Tiekėjo pavadinimas arba vardas ir pavardė (jei fizinis asmuo):

UAB NBCS

Gatvė ir namo numeris:

Šeškinės sodų g. 12

Pašto kodas:

-

Miestas:

Vilnius

Šalis:

Lietuva

Interneto adresas (jei yra):

-

E. paštas:

info@nbc.lt

Telefonas:

+370 5 2764563

Asmuo ar asmens ryšiams:

Vilma Gricukė

PVM mokėtojo kodas, jei yra:

LT100006470618

Jei PVM mokėtojo kodo nėra, nurodykite kitą nacionalinį identifikacinį numerį (Lietuvoje – Įmonės kodą)

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Ar ekonominės veiklos vykdytojas yra labai maža, mažoji ar vidutinė įmonė?

Taip

Ne

Tik tuo atveju, kai pirkimas rezervuotas: ar ekonominės veiklos vykdytojas yra globojama darbo grupė (negalimų socialinė įmonė), socialinė įmonė? Ar jis vykdytų sutartį pagal globojamų darbo grupių (negalimų socialinių įmonių) užimtumo programas?

Taip

Ne

Jei taikoma, ar ekonominės veiklos vykdytojas įtrauktas į oficialų patvirtintų ekonominės veiklos vykdytojų sąrašą arba ar jis turi lygiavertį sertifikatą (pvz., pagal nacionalinę (išankstinę) kvalifikacijos vertinimo sistemą)? Lietuvos tiekėjai renkami „ne“

Taip

Ne

• Be to, užpildykite trūkstantą informaciją IV dalies A, B, C arba D skirsniuose, atsižvelgdami į konkretų atvejį TIK jei: to reikalaujama atitinkamame skelbime arba pirkimo dokumentuose:

e) Ar ekonominės veiklos vykdytojas galės pateikti sertifikatą dėl socialinio draudimo įmokų ir mokesčių mokėjimo arba pateikti informaciją, kuri leistų perkančiajai organizacijai ar perkančiajam subjektui jį gauti tiesiogiai naudojantis prieiga prie bet kurios iš valstybių narių nemokamos nacionalinės duomenų bazės?

Taip

Ne

Jei atitinkami dokumentai prieinami elektroniniu būdu, nurodykite:

[https://draudejai.sodra.lt/draudeju\\_viesi\\_duomenys/](https://draudejai.sodra.lt/draudeju_viesi_duomenys/)

Ar ekonominės veiklos vykdytojas pirkimo procedūroje dalyvauja kartu su kitais? Žymima TAIP, jei pasiūlymą teikia ūkio subjektų grupė (konsorciumas) pagal jungtinės veiklos sutartį

Taip

Ne

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Jei pirkimas padalintas į dalis, nuoroda į pirkimo dalį (-is), dėl kurios (-ių) ekonominės veiklos vykdytojas nori dalyvauti konkurse:

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### B. Informacija apie ekonominės veiklos vykdytojo teisinius atstovus #1

• Šis skirsnis pildomas, jeigu tiekėjo vadovas įgalioja kitą asmenį pasirašyti pasiūlymą, bendrauti su pirkimo vykdytoju. Įgalioja atstovauti ir pasirašyti EBVPD, bendrauti su pirkimo vykdytoju dėl EBVPD pateiktos informacijos, teikiamų kvalifikaciją ir pašalinimo pagrindų nebuvimą pagrindžiančių dokumentų, dėl pasiūlymo ir pan.

Jei taikytina, nurodykite asmens (-ų), įgalioj(-ų) atstovauti ekonominės veiklos vykdytojui šios pirkimo procedūros tikslais, vardą ir pavardę ir adresą:

Vardas

Vilma

Pavardė

Gricukė

Gimimo data

-

Gimimo vieta

-

Gatvė ir namo numeris:

Pašto kodas:

-

Miestas:

-

Šalis:

-

E. paštas:

-

Telefonas:

-

Pareigos arba statusas:

Verslo vystymo vadovė

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Prireiklus pateikite išsamią informaciją apie atstovavimą (formą, aprėptį, paskirtį ir t. t.):

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### C. Informacija apie rėmimąsi kitų subjektų pajėgumais

Ar siekdamas patenkinti IV dalyje nurodytus atrankos kriterijus ir V dalyje nurodytus kriterijus bei taisykles (jei tokių yra) ekonominės veiklos vykdytojas remiasi kitų subjektų pajėgumais?

Taip  
 Ne

### D. Informacija apie subrangovus, kurių pajėgumais ekonominės veiklos vykdytojas nesiremia

- (Skirsnį reikia pildyti, tik jei šios informacijos aiškiai reikalauja perkančioji organizacija ar perkantysis subjektas.)

Ar ekonominės veiklos vykdytojas ketina kurias nors sutarties dalis subrangos sutartimi pavesti atlikti trečiosioms šalims?

Taip  
 Ne

- Jei perkančioji organizacija ar perkantysis subjektas aiškiai prašo šios informacijos, šalia informacijos pagal šį skirsnį, pateikite pagal šios dalies A ir B skirsnius ir III dalį reikalaujamą informaciją apie kiekvieną susijusį subrangovą (subrangovų kategorijas).

## III dalis. Pašalinimo pagrindai

### A. Su baudžiamaisiais nuosprendžiais susiję pagrindai

Direktyvos 2014/24/ES 57 straipsnio 1 dalyje nustatyti šie pašalinimo pagrindai

#### A1. Dalyvavimas nusikalstamos organizacijos veikloje (VP[ 46 str. 1 d. 1 p.]

Ar pats ekonominės veiklos vykdytojas ar bet kuris asmuo, kuris yra jo administracijos, valdymo ar priežiūros organo narys arba turi atstovavimo, sprendimo ar kontrolės įgaliojimus to ekonominės veiklos vykdytojo atžvilgiu, buvo nuteistas galutiniu teismo sprendimu už dalyvavimą nusikalstamos organizacijos

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buvo nuteistas galutiniu teismo sprendimu už sukliavimą, o nuosprendis priimtas prieš ne daugiau kaip penkerius metus arba kai nuosprendyje aiškiai nustatytas pašalinimo laikotarpis tebesitęsia? Pagal Europos Bendrijų finansinių interesų apsaugos konvencijos 1 straipsnį (OL C 316, 1995 11 27, p. 48).

Jūsų atsakymas

Taip  
 Ne

Ar ši informacija ES valstybės narės duomenų bazėje nemokamai prieinama valdžios institucijoms?

Taip  
 Ne

#### A4. Teroristiniai nusikaltimai arba su teroristine veikla susiję nusikaltimai (VP[ 46 str. 1 d. 5 p.]

Ar pats ekonominės veiklos vykdytojas ar bet kuris asmuo, kuris yra jo administracijos, valdymo ar priežiūros organo narys arba turi atstovavimo, sprendimo ar kontrolės įgaliojimus to ekonominės veiklos vykdytojo atžvilgiu, buvo nuteistas galutiniu teismo sprendimu už teroristinius nusikaltimus arba su teroristine veikla susijusius nusikaltimus, o nuosprendis priimtas prieš ne daugiau kaip penkerius metus arba kai nuosprendyje aiškiai nustatytas pašalinimo laikotarpis tebesitęsia? Kaip apibrėžta 2002 m. birželio 13 d. Tarybos pamatinio sprendimo dėl kovos su terorizmu 1 ir 3 straipsniuose (OL L 164, 2002 6 22, p. 3). Į pašalinimo pagrindus taip pat įtrauktas nusikalstamos veiklos kurstyimas, pagalba ar bendrininkavimas ją vykdančiam arba kėsiniams ją įvykdyti, kaip nurodyta to pamatinio sprendimo 4 straipsnyje.

Jūsų atsakymas

Taip  
 Ne

Ar ši informacija ES valstybės narės duomenų bazėje nemokamai prieinama valdžios institucijoms?

Taip  
 Ne

#### A5. Pinigų plovimas arba teroristų finansavimas (VP[ 46 str. 1 d. 6 p.]

Ar pats ekonominės veiklos vykdytojas ar bet kuris asmuo, kuris yra jo administracijos, valdymo ar priežiūros organo narys arba turi atstovavimo, sprendimo ar kontrolės įgaliojimus to ekonominės veiklos vykdytojo atžvilgiu,

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veikloje, o nuosprendis priimtas prieš ne daugiau kaip penkerius metus arba kai nuosprendyje aiškiai nustatytas pašalinimo laikotarpis tebesitęsia? Kaip apibrėžta 2008 m. spalio 24 d. Tarybos pamatinio sprendimo 2008/841/TVR dėl kovos su organizuotu nusikalstamumu 2 straipsnyje (OL L 300, 2008 11 11, p. 42).

Jūsų atsakymas

Taip  
 Ne

Ar ši informacija ES valstybės narės duomenų bazėje nemokamai prieinama valdžios institucijoms?

Taip  
 Ne

#### A2. Korupcija (VP[ 46 str. 1 d. 2 p.]

Ar pats ekonominės veiklos vykdytojas ar bet kuris asmuo, kuris yra jo administracijos, valdymo ar priežiūros organo narys arba turi atstovavimo, sprendimo ar kontrolės įgaliojimus to ekonominės veiklos vykdytojo atžvilgiu, buvo nuteistas galutiniu teismo sprendimu už korupciją, o nuosprendis priimtas prieš ne daugiau kaip penkerius metus arba kai nuosprendyje aiškiai nustatytas pašalinimo laikotarpis tebesitęsia? Kaip apibrėžta Konvencijos dėl kovos su korupcija, susijusia su Europos Bendrijų pareigūnais ar Europos Sąjungos valstybių narių pareigūnais, 3 straipsnyje (OL C 195, 1997 6 25, p. 1) ir 2003 m. liepos 22 d. Tarybos pamatinio sprendimo 2003/568/TVR dėl kovos su korupcija privačiame sektoriuje 2 straipsnio 1 dalyje (OL L 192, 2003 7 31, p. 54). Į pašalinimo pagrindus taip pat įtraukta korupcija, kaip apibrėžta perkančiosios organizacijos (perkančiojo subjekto) arba ekonominės veiklos vykdytojo nacionalinėje teisėje.

Jūsų atsakymas

Taip  
 Ne

Ar ši informacija ES valstybės narės duomenų bazėje nemokamai prieinama valdžios institucijoms?

Taip  
 Ne

#### A3. Sukliavimas (VP[ 46 str. 1 d. 3 p.]

Ar pats ekonominės veiklos vykdytojas ar bet kuris asmuo, kuris yra jo administracijos, valdymo ar priežiūros organo narys arba turi atstovavimo, sprendimo ar kontrolės įgaliojimus to ekonominės veiklos vykdytojo atžvilgiu,

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buvo nuteistas galutiniu teismo sprendimu už pinigų plovimą arba teroristų finansavimą, o nuosprendis priimtas prieš ne daugiau kaip penkerius metus arba kai nuosprendyje aiškiai nustatytas pašalinimo laikotarpis tebesitęsia? Kaip apibrėžta 2005 m. spalio 26 d. Europos Parlamento ir Tarybos direktyvos 2005/60/EB dėl finansų sistemos apsaugos nuo jos panaudojimo pinigų plovimui ir teroristų finansavimui 1 straipsnyje (OL L 309, 2005 11 25, p. 15).

Jūsų atsakymas

Taip  
 Ne

Ar ši informacija ES valstybės narės duomenų bazėje nemokamai prieinama valdžios institucijoms?

Taip  
 Ne

#### A6. Valkų darbas ir kitos prekybos žmonėmis formos (VP[ 46 str. 1 d. 7 p.]

Ar pats ekonominės veiklos vykdytojas ar bet kuris asmuo, kuris yra jo administracijos, valdymo ar priežiūros organo narys arba turi atstovavimo, sprendimo ar kontrolės įgaliojimus to ekonominės veiklos vykdytojo atžvilgiu, buvo nuteistas galutiniu teismo sprendimu už vaikų darbą arba kitas prekybos žmonėmis formas, o nuosprendis priimtas prieš ne daugiau kaip penkerius metus arba kai nuosprendyje aiškiai nustatytas pašalinimo laikotarpis tebesitęsia? Kaip apibrėžta 2011 m. balandžio 5 d. Europos Parlamento ir Tarybos direktyvos 2011/36/ES dėl prekybos žmonėmis prevencijos, kovos su ja ir aukų apsaugos, pakeičiančios Tarybos patatinį sprendimą 2002/629/TVR, 2 straipsnyje (OL L 101, 2011 4 15, p. 1).

Jūsų atsakymas

Taip  
 Ne

Ar ši informacija ES valstybės narės duomenų bazėje nemokamai prieinama valdžios institucijoms?

Taip  
 Ne

### B. Su mokesčių ar socialinio draudimo įmokų mokėjimu susiję pagrindai

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**Direktyvos 2014/24/ES 57 straipsnio 2 dalyje nustatytos šios pašalinimo priežastys**

**B1. Mokesčių mokėjimas VPĮ 46 str. 3 d.**

Ar ekonominės veiklos vykdytojas pažeidė savo pareigas, susijusias su mokesčių mokėjimu, tiek šalyje, kurioje yra įsisteigęs, tiek perkančiosios organizacijos ar perkančiojo subjekto valstybėje narėje, jei tai nėra jo įsisteigimo šalis?

Jūsų atsakymas

- Taip  
 Ne

Ar ši informacija ES valstybės narės duomenų bazėje nemokamai prieinama valdžios institucijoms?

- Taip  
 Ne

**B2. Socialinio draudimo įmokų mokėjimas VPĮ 46 str. 3 d.**

Ar ekonominės veiklos vykdytojas pažeidė savo pareigas, susijusias su socialinio draudimo įmokų mokėjimu, tiek šalyje, kurioje yra įsisteigęs, tiek perkančiosios organizacijos ar perkančiojo subjekto valstybėje narėje, jei tai nėra jo įsisteigimo šalis?

Jūsų atsakymas

- Taip  
 Ne

Ar ši informacija ES valstybės narės duomenų bazėje nemokamai prieinama valdžios institucijoms?

- Taip  
 Ne

**URL**

<https://www.sodra.lt>

**Kodas**

191630223

**Emitentas**

Valstybinio socialinio draudimo fondo valdyba prie Socialinės apsaugos ir darbo ministerijos

**C. Su nemokumu, interesų konfliktu ar profesiniais nusizengimais susiję pagrindai**

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**Direktyvos 2014/24/ES 57 straipsnio 4 dalyje nustatyti šie pašalinimo pagrindai**

**C10. Su kitais ekonominės veiklos vykdytojais sudaryti susitarimai, kuriais slekta iškreipti konkurenciją (VPĮ 46 str. 4 d. 1 p.)**

Ar ekonominės veiklos vykdytojas su kitais ekonominės veiklos vykdytojais yra sudaręs susitarimų, kuriais siekta iškreipti konkurenciją atliekamame pirkime?

Jūsų atsakymas

- Taip  
 Ne

**C11. Rimti profesiniai pažeidimai VPĮ 46 str. 4 d. 7 p., VPĮ 46 str. 6 d. 3 p.**

Pirkimams pradėtiems nuo 2022-01-01: Ar ekonominės veiklos vykdytojas yra padaręs rimtą profesinį pažeidimą, kaip nurodyta žemiau?

a) yra padaręs finansinės atskaitomybės ir audito teisės aktų pažeidimą ir nuo jo padarymo dienos praėjo mažiau kaip vieni metai; **Nuo 2022-08-12 pildydamas EBVPD tiekėjas yra informuotas ir supranta, kad finansinės atskaitomybės ir audito teisės aktų pažeidimu taip pat gali būti laikomi atvejai, kai tiekėjas nepateikia privalomų finansinės atskaitomybės dokumentų Registrų centrui. Išsamiau: <https://vpt.lrv.lt/lt/naujienos/finansiniu-ataskaitu-nepateikimas-gali-tapti-klutimi-dalyvauti-viesuosiuose-pirkimuose>**

b) neatitinka minimalių patikimo mokesčių mokėtojo kriterijų, nustatytų Lietuvos Respublikos mokesčių administravimo įstatymo 40<sup>1</sup> straipsnio 1 dalyje. Taikant šį tiekėjo pašalinimo iš pirkimo procedūros pagrindą, vadovaujamas Lietuvos Respublikos mokesčių administravimo įstatymo 40<sup>1</sup> straipsnio 1 dalyje nurodytų pažeidimų padarymo dienos, tačiau visais atvejais šie terminai negali būti ilgesni negu 3 metai;

c) yra padaręs draudimo sudaryti draudžiamus susitarimus, įtvirtinto Lietuvos Respublikos konkurencijos įstatyme ar panašaus pobūdžio kitos valstybės teisės akte, pažeidimą ir nuo jo padarymo dienos praėjo mažiau kaip 3 metai;

d) yra padaręs bet kokį kitą rimtą profesinį pažeidimą, nenurodytą aukščiau, nuo kurio padarymo dienos praėjo mažiau kaip vieni metai?

Pirkimams pradėtiems iki 2022-01-01: Ar ekonominės veiklos vykdytojas yra pripažintas kaltu dėl sunkaus profesinio nusizengimo kaip nurodyta žemiau?

**1. ar ekonominės veiklos vykdytojas yra padaręs profesinį pažeidimą, kal už finansinės atskaitomybės ir audito teisės aktų pažeidimus ekonominės veiklos vykdytojui ar jo**

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vadovui paskirta administracinė nuobauda ar ekonominė sankcija, nustatytos Lietuvos Respublikos įstatymuose ar kitų valstybių teisės aktuose, ir nuo sprendimo, kuriuo buvo paskirta ši sankcija, įsisteigimo dienos arba nuo dienos, kai asmuo [vykdė administracinį nurodymą, praėjo mažiau kaip vieni metai?]

**II. Ar ekonominės veiklos vykdytojas yra padaręs kurį nors vieną iš žemiau nurodytų rimtų profesinių pažeidimų (taikoma tik tada kai, ir tik tiek, kiek apibrėžta kituose pirkimo dokumentuose):**

- a) profesinės etikos pažeidimas, kai nuo ekonominės veiklos vykdytojo pripažinimo nesilaikančiu profesinės etikos normų momento praėjo mažiau kaip vieni metai;
- b) konkurencijos, darbuotojų saugos ir sveikatos, informacijos apsaugos, intelektinės nuosavybės apsaugos pažeidimas, už kurį ekonominės veiklos vykdytojui ar jo vadovui yra paskirta administracinė nuobauda ar ekonominė sankcija, nustatytos Lietuvos Respublikos ar kitų valstybių įstatymuose, kai nuo sprendimo, kuriuo buvo paskirta ši sankcija, arba nuo dienos, kai asmuo [vykdė administracinį nurodymą, įsisteigimo dienos praėjo mažiau kaip vieni metai;
- c) draudimo sudaryti draudžiamus susitarimus, įtvirtinto Lietuvos Respublikos konkurencijos įstatyme ar panašaus pobūdžio kitos valstybės teisės akte, pažeidimas, kai nuo sprendimo paskirti Konkurencijos įstatyme ar kitos valstybės teisės akte nustatytą ekonominę sankciją įsisteigimo dienos praėjo mažiau kaip 3 metai;
- d) ekonominės veiklos vykdytojas, kuris yra fizinis asmuo, arba ekonominės veiklos vykdytojo, kuris yra juridinis asmuo, kita organizacija ar jos padalinys, vadovas, kitas valdymo ar priežiūros organo narys ar kitas asmuo, turintis (turintys) teisę atstovauti ekonominės veiklos vykdytojui ar jį kontroliuoti, jo vardu priėmė sprendimą sudaryti sandorį, arba dalyvis, turintis balsų daugumą juridinio asmens dalyvių susirinkime, yra pripažintas kaltu dėl tyčinio bankroto, kaip jis apibrėžtas Lietuvos Respublikos įmonų bankroto įstatyme ar panašaus pobūdžio kitų valstybių teisės aktuose, kai nuo teismo sprendimo įsisteigimo dienos praėjo mažiau kaip 3 metai?

Jūsų atsakymas

- Taip  
 Ne

**C12. Interesų konfliktas dėl dalyvavimo pirkimo procedūroje (VPĮ 46 str. 4 d. 2 p.)**

Ar ekonominės veiklos vykdytojas žino apie kokius nors interesų konfliktus, kaip nurodyta nacionalinėje teisėje, atitinkamame skelbime ar pirkimo dokumentuose, kylančius dėl jo dalyvavimo pirkimo procedūroje?

Jūsų atsakymas

- Taip  
 Ne

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**C13. Tiesioginis arba netiesioginis dalyvavimas rengiant šią pirkimo procedūrą (46 str. 4 d. 3 p.)**

Ar ekonominės veiklos vykdytojas arba su juo susijusi įmonė konsultavo perkančiąją organizaciją ar perkantįjį subjektą arba kitaip dalyvavo rengiant pirkimo procedūrą?

Jūsų atsakymas

- Taip  
 Ne

**C14. Sutarties nutraukimas anksčiau laiko, žala ar kitos panašios sankcijos (VPĮ 46 str. 4 d. 6 p.)**

Ar ekonominės veiklos vykdytojas turėjo tokios patirties: ankstesnė viešoji sutartis, ankstesnė sutartis su perkančiuoju subjektu arba ankstesnė koncesijos sutartis buvo nutraukta anksčiau laiko; arba buvo pareikalauta atlyginti su ankstesne sutartimi susijusią žalą ar skirtos kitos panašios sankcijos?

**Lietuvoje (be kita ko) - ar ekonominės veiklos vykdytojas yra įtrauktas į nepatikimų tiekėjų sąrašą ?**

Jūsų atsakymas

- Taip  
 Ne

**C15. Pripažinimas kaltu dėl faktų iškreipimo, informacijos nuslėpimo, negalėjimas pateikti reikalaujamų dokumentų ir su šia procedūra susijusios konfidencialios informacijos gavimas (46 str. 4 d. 4 p. ir 46 str. 4 d. 5 p.)**

Ar ekonominės veiklos vykdytojas yra susijęs su vienu iš šių atvejų, kai jis :

- a) buvo labai iškreipęs faktus pateikdamas informaciją (patelkęs melagingą informaciją), reikalingą patikrinti, ar nėra pagrindų pašalinti, arba patikrinti atitiktį atrankos kriterijams;
- b) slėpė tokią informaciją;
- c) delsė pateikti patvirtinamuosius dokumentus, kurių reikalavo perkančioji organizacija ar perkantysis subjektas;
- d) slekė daryti neteisėtą įtaką perkančiosios organizacijos ar perkančiojo subjekto sprendimų priėmimo procesui, kad gautų konfidencialios informacijos, dėl kurios per pirkimo procedūrą įgytų nepagrįstą pranašumą, arba tyčia teikti klaidinančios informacijos, kuri gali turėti esminės įtakos sprendimams dėl pašalinimo, atrankos ar sutarties skyrimo?

Jūsų atsakymas

- Taip

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Ne

#### D. Išimtinai nacionaliniai pašalinimo pagrindai

Išimtinai nacionaliniai pašalinimo pagrindai, nurodyti atitinkamame skelbime ar pirkimo dokumentuose.

##### D1. Išimtinai nacionaliniai pašalinimo pagrindai (VPĮ 46 str. 1 d. 4 p.)

###### Pirkimams pradėtiems nuo 2022-01-01:

pats ekonominės veiklos vykdytojas ar bet kuris asmuo, kuris yra jo administracijos, valdymo ar priežiūros organo narys arba turi atstovavimo, sprendimo ar kontrolės įgaliojimus to ekonominės veiklos vykdytojo atžvilgiu, buvo **nutelstas galutinio teismo sprendimu už nusikalstamą bankrotą**, o nuosprendis priimtas prieš ne daugiau kaip penkerius metus arba kai nuosprendyje aiškiai nustatytas pašalinimo laikotarpis tebesitęsia?

###### Pirkimams pradėtiems iki 2022-01-01:

Ar ekonominės veiklos vykdytojas yra susijęs su vienu iš šių atvejų, kai:

a) jis **neatitinka minimalių patikimo mokesčių mokėtojo kriterijų**, nustatytų Lietuvos Respublikos mokesčių administravimo įstatymo 40<sup>1</sup> straipsnio 1 dalyje ir dėl to laikomas padariusiu šiurkštų profesinį pažeidimą.

b) pats ekonominės veiklos vykdytojas ar bet kuris asmuo, kuris yra jo administracijos, valdymo ar priežiūros organo narys arba turi atstovavimo, sprendimo ar kontrolės įgaliojimus to ekonominės veiklos vykdytojo atžvilgiu, buvo **nutelstas galutinio teismo sprendimu už nusikalstamą bankrotą**, o nuosprendis priimtas prieš ne daugiau kaip penkerius metus arba kai nuosprendyje aiškiai nustatytas pašalinimo laikotarpis tebesitęsia?

Jūsų atsakymas

Taip

Ne

Ar ši informacija ES valstybės narės duomenų bazėje nemokamai prieinama valdžios institucijoms?

Taip

Ne

#### IV dalis. Atrankos kriterijai

##### a. Visų atrankos kriterijų bendra nuoroda

Dėl atrankos kriterijų ekonominės veiklos vykdytojas pareiškia, kad jis atitinka visus reikalaujamus atrankos kriterijus

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Jūsų atsakymas

Taip

Ne

#### Baigti

##### IV dalis. Baigiamieji pareiškimai

Ekonominės veiklos vykdytojai oficialiai pareiškia, kad II-V dalyse pateikta informacija yra tiksli ir teisinga ir kad ji pateikta visiškai suvokiant didelio faktų iškreipimo padarinius.

Ekonominės veiklos vykdytojai oficialiai pareiškia, kad pareikalavus gali nedelsdami pateikti nurodytus sertifikatus ir kitų formų įrodomuosius dokumentus, išskyrus tuos atvejus, kai:

a) perkančioji organizacija ar perkantysis subjektas turi galimybę atitinkamus patvirtinamuosius dokumentus tiesiogiai gauti naudodamiesi prieiga prie bet kurios iš valstybių narių nemokamos nacionalinės duomenų bazės (su sąlyga, kad ekonominės veiklos vykdytojas pateikė reikalingą informaciją (internetu adresu, išduodančiąją instituciją ar įstaigą, tikslias dokumentų nuorodas), kuri perkančiajai organizacijai ar perkančiajam subjektui leidžia tai padaryti (pareikalavus dėl tokios prielgos turi būti pridėtas atitinkamas sutikimas), arba

b) perkančioji organizacija ar perkantysis subjektas yra gavusi ir turi aktualius susijusius dokumentus iš ankstesnių (kitų) pirkimo procedūrų. Ekonominės veiklos vykdytojai oficialiai sutinka perkančiajai organizacijai ar perkančiajam subjektui, nurodytam I dalyje, leisti susipažinti su dokumentais, kuriais patvirtinama informacija, pateikta šio Europos bendrojo viešųjų pirkimų dokumento III ir IV dalyse, kiek tai susiję su pirkimu, nurodytu I dalyje.

Data, vieta ir, jei reikia ar būtina, parašas (-ai):

Data

14-09-2023

Vieta

Vilnius

Parašas

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	montavimui reikalingais priedais (įskaitant bet neapsiribojant tvirtinimo elementais).	nuoroda gamintojo internetinį puslapį ir/arba „print screen“.	
2.5.	Dubiuoti (du ar daugiau), karšto keilimo tipo (angl. hot-swap), energėiškaai efektyvūs, pakankamos galios vidiniai maitinimo šaltiniai, kurie užtikrina aukšią patikimumą, įranga turi veikti sugedus vienam maitinimo šaltiniui. Maitinimo šaltiniai turi būti skirti prijungti prie 230V 60Hz kintamos srovės elektros tinko, kiekvienas maitinimo šaltinis turi būti komplektuojamas su IEC320 C13 – IEC320 C14 tipo maitinimo kabeliu.	Kartu su galutiniais pasiūlymų turės būti pateikta: Gamintojo išduotas aprašymas ir/arba nuoroda gamintojo internetinį puslapį ir/arba „print screen“.	Įranda nuorodoje pateikiamo dokumento Psl. 29, pavadinimas: „Connecting controller power cables and powering on“ <a href="https://dell.dell.com/content/manual/0818755-powerprotect-dd6400-system-installation-and-storage-expansion-guide.pdf?language=en-us">https://dell.dell.com/content/manual/0818755-powerprotect-dd6400-system-installation-and-storage-expansion-guide.pdf?language=en-us</a> Tarybiniui stotiai – pridodamo dokumento Psl. 2 pavadinimas „Power Supplies“ įranda galimybe. o su pasiūlymų įdėtime detalesni komponentų sąrašas tai patvirtinama, kas įtraukta. <a href="https://i.dell.com/sites/csdocuments/Product_Docs/en/650xe-spec-sheet.pdf">https://i.dell.com/sites/csdocuments/Product_Docs/en/650xe-spec-sheet.pdf</a>
2.8.	Kartu komplektuojami prievadų moduliai (angl. transceivers) ir kabeliai (kiekvienam įrenginiui atskirai): • Ne mažiau kaip 2 vnt. 25 Gbps greitav eikos Ethernet SFP28 tipo moduli u.	Kartu su galutiniais pasiūlymų turės būti pateikta: Gamintojo patvirtinimo arba kito lyglaivėto dokumento kopija dėl komponentų tarpusavio suderinamumo. * Turi būti suderinami su pirkėjo naudojamu komutatoriumi, gamintojas	Įranda pridodamo dokumento, kurio pavadinimas „Gamintojo patvirtinimas dėl komponentų.“ Bus pateikti 2 vnt. 25 Gbps greitav eikos Ethernet SFP28* tipo moduli u, užtikrinančių veikimą per multimed optines staicijas ne trumpesniu kaip 100 m atstumu, jungties tipas LC duplex (suderinama su HPE Aruba 8325 komutatoriais (JL624A)).

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	užtikrinančių veikimą per multimed optines staicijas ne trumpesniu kaip 100 m atstumu, jungties tipas LC duplex; Ne mažiau kaip 2 vnt. 25 Gbps greitav eikos Ethernet SFP28* tipo moduli u, užtikrinančių veikimą per multimed optines staicijas ne trumpesniu kaip 100 m atstumu, jungties tipas LC duplex (suderinama su HPE Aruba 8325 komutatoriais (JL624A)); Ne mažiau kaip 2	gali skirtis nuo sprendimo gamintojo.	
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	vnt. multimed tipo kabeliu, OM4 kategorijos, jungčių tipai LC-LC, 3 m ilgio: • Ne mažiau kaip 2 vnt. multimed tipo kabeliu, OM4 kategorijos, jungčių tipai LC-LC, 5 m ilgio. Tinko prievadų moduliai turi būti to paties gamintojo kaip ir siūloma įranga, arba kartu su galutiniais pasiūlymų turės būti pateiktas gamintojo suderinamumą patvirtinantis dokumentas.	Kartu su galutiniais pasiūlymų turės būti pateikta: Gamintojo Prekės aprašymas arba kito lyglaivėto dokumento kopija, kurioje būtų nurodytas licencijavimo metodas.	
2.9.	Silomo sprendimo programinės įrangos turės būti licencijuojama vienu iš žemiau nurodytų metodų: • Per procesorius (CPU: sockets, ir arba cores); • Per virtualias mašinas	Kartu su galutiniais pasiūlymų turės būti pateikta: Gamintojo Prekės aprašymas arba kito lyglaivėto dokumento kopija, kurioje būtų nurodytas licencijavimo metodas.	Sockets. Įranda pridodamos nuorodos pavadinimas „License Types“, kad būtų galima patvirtinti. <a href="https://www.dell.com/support/manuals/en-us/enterprise-copy-data-management/ps-dm-19.10/licensing-guide/licensing-types?guid=guid-46fa8856-1c8c-4733-badd-d3550262e504&amp;len=en-us">https://www.dell.com/support/manuals/en-us/enterprise-copy-data-management/ps-dm-19.10/licensing-guide/licensing-types?guid=guid-46fa8856-1c8c-4733-badd-d3550262e504&amp;len=en-us</a>

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	s (virtualios mašinos instancijos) • Per duomenų kiekį ir arba talpą (frontend backend).		
2.10.	Didelio patikimumo sistema, turinti dubliuotus komponentus, kurie užtikrina nemutakstamą komponentų darbą (diskų, maitinimo šaltinių, ventiliatorių, tinklo prievadų ir pan.) gedimo atveju.	Kartu su galutiniais pasiūlymų turės būti pateikta: Gamintojo išduotas aprašymas ir/arba nuoroda į gamintojo internetinį puslapį ir/arba „print screen“.	Įranda pridodamo dokumento dd-p-dd6400-fu-cni-guide-en-us.pdf – skirtingai skirtingai aprašo skirtingo tipo komponentų keitimo procedūras, ir kartu – atsparumą. Virtualizuota įrenginio, veikiančio trečioje lokacijoje, komplektacijoje yra įtraukti visi reikiami dubliuoti komponentai (ir bus atliktama sukonfigūruoti veikimo posistemėje) <a href="https://i.dell.com/sites/csdocuments/product_docs/en/dell-enc-covered-de-r650xx-technical-guide.pdf">https://i.dell.com/sites/csdocuments/product_docs/en/dell-enc-covered-de-r650xx-technical-guide.pdf</a> (Psl. 8 – Availability) <a href="https://www.dell.com/support/manuals/en-us/copyandrestore-r650xx/r650xx-ken-subblocks?guid=guid-4e005892-9efc-4198-9992-0b574a5c13c0&amp;lang=en-us">https://www.dell.com/support/manuals/en-us/copyandrestore-r650xx/r650xx-ken-subblocks?guid=guid-4e005892-9efc-4198-9992-0b574a5c13c0&amp;lang=en-us</a>
2.11.	Visose apimkose (fizinėse) saugomi rezervinių kopijų duomenys bei duomenų transportavimo metu turi būti suglaudinti (kompresija ir išdubliavimas) ir užšifruoti.	Kartu su galutiniais pasiūlymų turės būti pateikta: Gamintojo išduotas aprašymas ir/arba nuoroda į gamintojo internetinį puslapį ir/arba „print screen“.	Įranda pridodamo dokumento dd-p-dd6400-fu-cni-guide-en-us.pdf – skirtingai skirtingai aprašo skirtingo tipo komponentų keitimo procedūras, ir kartu – atsparumą. Virtualizuota įrenginio, veikiančio trečioje lokacijoje, komplektacijoje yra įtraukti visi reikiami dubliuoti komponentai (ir bus atliktama sukonfigūruoti veikimo posistemėje) <a href="https://www.dell.com/sites/csdocuments/product_docs/en/dell-enc-covered-de-r650xx-technical-guide.pdf">https://www.dell.com/sites/csdocuments/product_docs/en/dell-enc-covered-de-r650xx-technical-guide.pdf</a> (Psl. 8 – Availability) <a href="https://www.dell.com/support/manuals/en-us/copyandrestore-r650xx/r650xx-ken-subblocks?guid=guid-4e005892-9efc-4198-9992-0b574a5c13c0&amp;lang=en-us">https://www.dell.com/support/manuals/en-us/copyandrestore-r650xx/r650xx-ken-subblocks?guid=guid-4e005892-9efc-4198-9992-0b574a5c13c0&amp;lang=en-us</a>
2.12.	Rezervinių kopijų duomenys turi būti apsaugoti nuo išnykimo ar pakelimo viso nustatyto saugojimo laikotarpio metu. Turi būti galimybė nustatyti skirtingus saugojimo laikotarpius. Sistema turi	Kartu su galutiniais pasiūlymų turės būti pateikta: Gamintojo išduotas aprašymas ir/arba nuoroda į gamintojo internetinį puslapį ir/arba „print screen“.	Įranda pridodamo dokumento dd-p-dd6400-fu-cni-guide-en-us.pdf – skirtingai skirtingai aprašo skirtingo tipo komponentų keitimo procedūras, ir kartu – atsparumą. Virtualizuota įrenginio, veikiančio trečioje lokacijoje, komplektacijoje yra įtraukti visi reikiami dubliuoti komponentai (ir bus atliktama sukonfigūruoti veikimo posistemėje) <a href="https://www.dell.com/sites/csdocuments/product_docs/en/dell-enc-covered-de-r650xx-technical-guide.pdf">https://www.dell.com/sites/csdocuments/product_docs/en/dell-enc-covered-de-r650xx-technical-guide.pdf</a> (Psl. 8 – Availability) <a href="https://www.dell.com/support/manuals/en-us/copyandrestore-r650xx/r650xx-ken-subblocks?guid=guid-4e005892-9efc-4198-9992-0b574a5c13c0&amp;lang=en-us">https://www.dell.com/support/manuals/en-us/copyandrestore-r650xx/r650xx-ken-subblocks?guid=guid-4e005892-9efc-4198-9992-0b574a5c13c0&amp;lang=en-us</a>

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	<p>neišleisti sutrumpinti nustatyto duomenų saugojimo laikotarpio, išskyrus atvejus kai sprendimo funkcionalumas leidžia patvirtinti keitimus, naudoti kelių vartotojų patvirtinimą.</p>		
2.13.	<p>Rezervinių duomenų saugykla turi užtikrinti:</p> <ul style="list-style-type: none"> <li>• Padidintą patikimumą. Sistemos turi būti atspari atskirų komponentų gedimams, nuolat kontroliuoti saugomų duomenų nekintamumą (nuolat tikrinti kontrolines sumas)</li> <li>• Užtikrinti bei sistemos išplėtimus, nestabilumų sistemos darbe.</li> <li>• Duomenų nepaklaidumą (WOR</li> </ul>	<p>Kartu su galutiniais pasiūlymų turės būti pateikta:</p> <p>Gamintojo išduotas aprašymas ir/arba nuoroda gamintojo internetinį puslapį ir/arba jo „print screen“.</p>	<p>Patikimumą – nepažeidžiamumą įrodo pridama nuoroda <a href="https://infohub.delltechnologies.com/powerprotect-appliance-data-integrity/linx-architecture-and-ib-end-verification-1/">https://infohub.delltechnologies.com/powerprotect-appliance-data-integrity/linx-architecture-and-ib-end-verification-1/</a></p> <p>WORM funkcionalumą užtikrina Retention Lock funkcionalumas, aprašytas: <a href="https://infohub.delltechnologies.com/knowledge-powerprotect-data-domain-retention-lock/">https://infohub.delltechnologies.com/knowledge-powerprotect-data-domain-retention-lock/</a></p> <p>Apsaugą nuo NTP (Network Time Protocol) laiko sinkronizavimo pastūmių užtikrinimas aprašytas nuorodoje: <a href="https://www.dell.com/support/forums/en-us/000079803?site=domain-retention-lock-impugnant-asked-questions-faq">https://www.dell.com/support/forums/en-us/000079803?site=domain-retention-lock-impugnant-asked-questions-faq</a> (skiltis - „Is the system clock important on retention lock enabled systems?“)</p> <p>Duomenų šifravimo mechanizmų galimybę ir reikiamą įrankių patvirtina bei aprašo dokumentas nuorodoje: <a href="https://infohub.delltechnologies.com/knowledge-powerprotect-df-series-appliances-encryption-software-1/encryption-features-of-df-series-encryption-appliance/">https://infohub.delltechnologies.com/knowledge-powerprotect-df-series-appliances-encryption-software-1/encryption-features-of-df-series-encryption-appliance/</a></p> <p>Duomenų šifravimo mechanizmų galimybę integruoti su trečių šalių mechanizmais patvirtina informacija nuorodoje: <a href="https://infohub.delltechnologies.com/knowledge-powerprotect-df-series-appliances-encryption-software-1/encryption-overview/">https://infohub.delltechnologies.com/knowledge-powerprotect-df-series-appliances-encryption-software-1/encryption-overview/</a></p>

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			<p>M) numatyto saugojimo laiko metu (data immutability), galimybė uždrausti duomenų trūkinimą saugojimo laikotarpiu metu, garantuoti saugojimo laiko skaičiaus apsaugą nuo NTP (Network Time Protocol) laik sinkronizavimo pastūmių.</p> <ul style="list-style-type: none"> <li>• Saugomų duomenų ir perduotų duomenų užšifravimą galimybė naudoti vidinius bei išorinius KMS (Key Management Service).</li> </ul>

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	<p>Saugomų duomenų šifravimas – neblogiau kaip AES-256.</p>		
2.14.	<p>Galimybė kopijuoti duomenis išoliusi visose debesijos platformose, valdomą rezervinio kopijavimo sprendimo gamintojo (arba kito paslaugos teikėjo).</p>	<p>Kartu su galutiniais pasiūlymų turės būti pateikta:</p> <p>Gamintojo išduotas aprašymas ir/arba nuoroda gamintojo internetinį puslapį ir/arba jo „print screen“.</p>	<p>CloudTier galimybę, galimybę (ir suderinamumą tarp DataDomain ir PPDm) patvirtina informacija nuorodoje švėtikiamas licencijos – (reikštas): <a href="https://www.dell.com/support/manuals/en-us/enterprise-copy-data-management/pe-dm-19.10_en-overview-of-copied-data-domain-licensing">https://www.dell.com/support/manuals/en-us/enterprise-copy-data-management/pe-dm-19.10_en-overview-of-copied-data-domain-licensing</a></p> <p>Alternatyvus būdas (tam yra išskaitos DD Virtual Edition licencijos) – replikacija tarp fizinio arba virtualaus Data Domain ir debesijos paslaugos teikėjo aplinkoje veikiančio virtualaus DataDomain VE Cloud. <a href="https://www.dell.com/support/forums/en-us/products/data-protect/technical-support/1881.pdf">https://www.dell.com/support/forums/en-us/products/data-protect/technical-support/1881.pdf</a></p>
2.15.	<p>Turi būti palaikomos šios pradinės duomenų platformos:</p> <ul style="list-style-type: none"> <li>• Virtualizacijos aplinkos VMware (6.5, 6.7, 7.0 versijos)</li> <li>• Windows Failover serveriai (veikiantys VMware aplinkoje)</li> <li>• Duomenų bazės (Microsoft SQL, Oracle DB, Oracle MySQL, MariaDB, PostgreSQL, MongoDB)</li> </ul>	<p>Kartu su galutiniais pasiūlymų turės būti pateikta:</p> <ul style="list-style-type: none"> <li>• Virtualizacijos aplinkos VMware (6.5, 6.7, 7.0 versijos) - įrodo pridama dokumentas, kurio pavadinimas - <i>PowerProtect_Data_Manager_19.15.pdf</i> (Psl. 4)</li> <li>• Windows Failover serveriai (veikiantys VMware aplinkoje) - įrodo pridama dokumentas, kurio pavadinimas <i>PowerProtect_Data_Manager_19.15.pdf</i> (10 ir 12 psl.)</li> <li>• Duomenų bazės įrodo pridama dokumentas, kurio pavadinimas <i>PowerProtect_Data_Manager_19.15.pdf</i></li> <li>• (Microsoft SQL – 7 psl., Oracle DB – 9 psl.)</li> <li>• Oracle MySQL, MariaDB, PostgreSQL, MongoDB – įrodo dokumentas <a href="https://www.dell.com/support/forums/en-us/00019159/extended-configuration-steps-and-details-for-data-domain-boost-19">https://www.dell.com/support/forums/en-us/00019159/extended-configuration-steps-and-details-for-data-domain-boost-19</a> su įtrauktu ir licencijuota BoostFS komponentu</li> <li>• Microsoft aplikacijos (Active Directory) - <a href="https://www.dell.com/support/manuals/en-us/enterprise-copy-data-management/pe-dm-19.12_is_sieml_wa/cover-to-the-active-directory?site=en-us">https://www.dell.com/support/manuals/en-us/enterprise-copy-data-management/pe-dm-19.12_is_sieml_wa/cover-to-the-active-directory?site=en-us</a></li> <li>• Microsoft Exchange, įrodo pridama dokumentas, kurio pavadinimas <i>PowerProtect_Data_Manager_19.15.pdf</i></li> <li>• SharePoint – su įtrauktu ir licencijuota BoostFS komponentu - <a href="https://www.dell.com/support/manuals/en-us/enterprise-copy-data-management/pe-dm-19.12_is_sieml_wa/cover-to-the-active-directory?site=en-us">https://www.dell.com/support/manuals/en-us/enterprise-copy-data-management/pe-dm-19.12_is_sieml_wa/cover-to-the-active-directory?site=en-us</a></li> <li>• Kubernetės klasteriai (Kubernetės, Vario Kubernetės, OpenShift, VMware Tanzu Kubernetės Grid - įrodo pridama dokumentas, kurio pavadinimas - <i>PowerProtect_Data_Manager_19.15.pdf</i> (Psl. 16)</li> </ul>	

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			<p>MariaDB, PostgreSQL, MongoDB)</p> <ul style="list-style-type: none"> <li>• Microsoft aplikacijos (Active Directory, Exchange, SharePoint)</li> <li>• Kubernetės klasteriai (Kubernetės, Vario Kubernetės, OpenShift)</li> <li>• VMware Tanzu Kubernetės Grid)</li> <li>• Sprendimas turi palaikyti Operacinių sistemų ir taikomųjų programų versijas, kurias vis dar palaiko sistemos aplikacijų gamintojai.</li> </ul>
2.16.	<p>Turi būti palaikoma: Objektų atstatymas</p>	<p>Kartu su galutiniais pasiūlymų turės būti pateikta:</p>	<p>Bandymų reikalavimų atstatyti į kitą (neoriginalią) vietą patvirtina informacija nuorodoje <a href="https://www.dell.com/support/forums/en-us/powerprotect-copy-data-domain-19.12-is-sieml-wa/cover-to-the-active-directory?site=en-us">https://www.dell.com/support/forums/en-us/powerprotect-copy-data-domain-19.12-is-sieml-wa/cover-to-the-active-directory?site=en-us</a></p> <p>Objektų atstatymas - <a href="https://www.dell.com/support/forums/en-us/powerprotect-copy-data-domain-19.12-is-sieml-wa/cover-to-the-active-directory?site=en-us">https://www.dell.com/support/forums/en-us/powerprotect-copy-data-domain-19.12-is-sieml-wa/cover-to-the-active-directory?site=en-us</a></p> <p>Bandymų reikalavimų atstatyti į kitą (neoriginalią) vietą patvirtina informacija nuorodoje <a href="https://www.dell.com/support/forums/en-us/powerprotect-copy-data-domain-19.12-is-sieml-wa/cover-to-the-active-directory?site=en-us">https://www.dell.com/support/forums/en-us/powerprotect-copy-data-domain-19.12-is-sieml-wa/cover-to-the-active-directory?site=en-us</a></p>

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<p>Fašlove Cluster (FCI), AAG, TDE, Filastre am, Mirrorin g, Log Shipping g, konfigū racijų rezervi nis kopjami mas.</p> <ul style="list-style-type: none"> <li>Turi būti palaiko mas tranzak cijų žūmalų kopjavi mas naudoj ant MS SQL VDI sąsają.</li> <li>Turi būti palaiko mas SQL loginių diskų (volum e) kopjavi mo metoda s, naudo jant VSS bei Volume CBT arba lygiaver čiū.</li> <li>Turi būti palaiko mas SQL failų kopjavi mo metoda</li> </ul>	<p>Ir/arbe „print screen“.</p>	<p>VSS - <a href="https://infohub.delltechnologies.com/powerprotect-data-manage-ment/microsoft-sql-database-backup-and-recovery/application-aware-backup-workflow">https://infohub.delltechnologies.com/powerprotect-data-manage-ment/microsoft-sql-database-backup-and-recovery/application-aware-backup-workflow</a> , pėstraipa „Application-aware SQL Database Backup Workflow (FULL)“</p> <p>Volume CBT – vėsc „Volume“ apsaugel naudojamas PPDm „Block Based backup (BBB)“ funkcionalumas – Pėi. 6 (pėstraipa Block-based backup technology)</p> <p>File CBT – uėtikinama PPDm SQL agento pagaiba - <a href="https://www.dell.com/support/manuals/en-us/enterprise-copy-data-management/backup-dm-19.15_sql_agent_using-discover-a-microsoft-sql-server-application-aware-backup-workflow-191570-4912-b4bc-b58c877bc8c&amp;lang=en-us">https://www.dell.com/support/manuals/en-us/enterprise-copy-data-management/backup-dm-19.15_sql_agent_using-discover-a-microsoft-sql-server-application-aware-backup-workflow-191570-4912-b4bc-b58c877bc8c&amp;lang=en-us</a> (Pėstraipa „Discover a Microsoft SQL Server application host“)</p> <p>Log Shipping – uėtikinama filosofinė sprendimo integracjos su MS SQL Studio pagaiba, Transactional (T-SQL) scriping - <a href="https://www.dell.com/support/manuals/en-us/enterprise-copy-data-management/backup-dm-19.15_sql_agent_using-view-of-application-direct-with-microsoft-sql-server-backups?uid=uid-fc6d375-9324-43f7-9f8e-92730ba8f5f0c&amp;lang=en-us">https://www.dell.com/support/manuals/en-us/enterprise-copy-data-management/backup-dm-19.15_sql_agent_using-view-of-application-direct-with-microsoft-sql-server-backups?uid=uid-fc6d375-9324-43f7-9f8e-92730ba8f5f0c&amp;lang=en-us</a> (pėstraipa „Overview of Application Direct with Microsoft SQL Server backups“)</p> <p>DB Konservimas – yra daugiau nei vienas bėdes tam sukurti, apėreoms <a href="https://www.dell.com/support/manuals/en-us/enterprise-copy-data-management/backup-dm-19.15_sql_agent_using-centralized-restores-of-microsoft-sql-server-application-direct-backups?uid=uid-fc6d375-9324-43f7-9f8e-92730ba8f5f0c&amp;lang=en-us">https://www.dell.com/support/manuals/en-us/enterprise-copy-data-management/backup-dm-19.15_sql_agent_using-centralized-restores-of-microsoft-sql-server-application-direct-backups?uid=uid-fc6d375-9324-43f7-9f8e-92730ba8f5f0c&amp;lang=en-us</a> (pėstraipa „Centralized restores of Microsoft SQL Server Application Direct backups“)</p> <p>Replicuoti ir arba kopijuoti DB esamas archyvinės kopijas į išorines saugyklas - <a href="https://www.dell.com/support/manuals/en-us/enterprise-copy-data-management/backup-dm-19.15_sql_agent_using-protected-protection-policy-objects?uid=uid-fc6d375-9324-43f7-9f8e-92730ba8f5f0c&amp;lang=en-us">https://www.dell.com/support/manuals/en-us/enterprise-copy-data-management/backup-dm-19.15_sql_agent_using-protected-protection-policy-objects?uid=uid-fc6d375-9324-43f7-9f8e-92730ba8f5f0c&amp;lang=en-us</a></p> <p>Vėsiams keturiems žemiu palaikėiams reikėvėmams – pavėrtiname nuoroda.</p> <p>atstatymas į originalų SQL serverį, pėraėant originalų DB.</p> <p>atstatymas į originalų SQL serverį, originalų DB pavėrdinimė.</p> <p>atstatymas į originalų SQL serverį, alternatyvų DB su nurodytu pavėrdinimu.</p> <p>atstatymas į alternatyvų SQL serverį ir DB su nurodytu pavėrdinimu <a href="https://www.dell.com/support/0000176910/sql-centralized-restores">https://www.dell.com/support/0000176910/sql-centralized-restores</a></p> <p>Rezervinių DB diskų ir failų kopijų reikėvėmas į kitas rezervinių kopijų saugyklas – standartinio PPDm SQL agento ir DD reikėvėmo funkcionalumas, <a href="https://www.delltechnologies.com/assets/en-us/manuals/active-directories/technical-support/02770.pdf">https://www.delltechnologies.com/assets/en-us/manuals/active-directories/technical-support/02770.pdf</a> (pėstraipa „Microsoft SQL Server data protection and replication requirements“ ir lotėsnė)</p>
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	<p>s, naudo jant VSS bei File CBT arba lygiaver čiū.</p> <ul style="list-style-type: none"> <li>Turi būti palaiko mas SQL VDI kopjavi mo metoda s.</li> <li>Iė sistemo s GUI turi būti palaiko mas DB atstaty mas į konkret aus laiko momen to (PIT) bėdesnė</li> <li>naudo jant kopijų duome nis ir transak cijų žūmalu s.</li> <li>Turi būti palaiko mas DB kėstėri mas, kuriam naudo jama rezervi nų kopijų saugykl os talpa.</li> <li>Turi būti gėlėmyb</li> </ul>	
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<p>ė repliku oti ir arba kopijuoti DB esamas archyvi mas kopijas į išorines saugykl as (debesi jus, platfor mas, NAS, abjektin es saugykl as).</p> <ul style="list-style-type: none"> <li>pėteėka archyv e ir DB atstaty mas iš archyv o.</li> <li>Turi būti palaiko mas rezervi nų DB diskų ir failų kopijų replikav imas į kitas rezervi nų kopijų saugykl as.</li> <li>Turi būti palaiko mas atstaty mas į original u SQL serverį, pėraėant originali ų DB.</li> <li>Turi būti</li> </ul>		
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	<p>palaiko mas atstaty mas į original u SQL serverį, originali ų DB pakėdi ant DB pavėrdinimė.</p> <ul style="list-style-type: none"> <li>Turi būti palaiko mas atstaty mas į original u SQL serverį, alternatyvų DB su nurodytu pavėrdinimu.</li> <li>Turi būti palaiko mas atstaty mas į alternatyvų SQL serverį ir DB su nurodytu pavėrdinimu.</li> </ul>	<p>Kartu su gėlutėm pasėdėm turė s bėti pateikta: Gaminiojo išduotas apėrymas ir/arba nuoroda į gaminiojo internetinį puslapį ir/arba „print screen“.</p>
<p>2.20.</p>	<p>Sistema turi gėbėti integruotis su:</p> <ul style="list-style-type: none"> <li>Vartotoj ų valdym o sistema (Active Directo ry).</li> <li>Sėravimo rakt ų valdym o sistemo mės.</li> </ul>	<p>Integracja su Active Directory – pavėrtinama dokumento nuoroda <a href="https://www.delltechnologies.com/assets/en-us/protection/active-directories/technical-support/000167105.pdf">https://www.delltechnologies.com/assets/en-us/protection/active-directories/technical-support/000167105.pdf</a> (Pėi. 31)</p> <p>Integracja su šėravimo rakt ų valdymo sistemomis – pavėrtinama dokumento nuoroda - <a href="https://infohub.delltechnologies.com/powerprotect-df-series-application-encryption-software-key-management-overview/">https://infohub.delltechnologies.com/powerprotect-df-series-application-encryption-software-key-management-overview/</a> (skyrus „Key management overview“ ir lotėsnė)</p>

<p>2.21.</p>	<p>Programinės įrangos palaikymas saugumas vartotojų prisijungimui:</p> <ul style="list-style-type: none"> <li>Sistema turi palaikyti iSSO paslaugas</li> <li>Sistema turi užtikrinti iMFA naudojimą su SSO paslaugomis</li> <li>Įjungti per Active Directory domeną turinti palaikomas autentifikavimas, pagrįstas apskaitimo sertifikatais.</li> <li>Roletinis pagrįstas prielgos mechanizmas (RBAC) su standartinių rulių (administratorius, stebėtojas, operatorius, atsakingas už saugumą, servitamos operatorius ir pan.), turi leisti sukurti specializuotas roles. RBAC mechanizmas turi leisti riboti tam tikroms rolėms atlikti tam tikrus veiksmus ir turi leisti riboti prieigą prie tam tikrų sistemų objektų (tenkiname <a href="https://dl.dell.com/content/manual/53710005-powerprotect-data-manager-19-15-security-configuration-guide.pdf?language=en-us">https://dl.dell.com/content/manual/53710005-powerprotect-data-manager-19-15-security-configuration-guide.pdf?language=en-us</a> (Psl. 50))</li> </ul>	<p>Reikalavimą „palaikyti SSO paslaugas, naudojantis SAML standartus“ patvirtina dokumentas: <a href="https://www.delltechnologies.com/assets/en-us/products/data-protection/industry-market/19032-dell-emc-powerprotect-data-manager-aktis-application-information.pdf">https://www.delltechnologies.com/assets/en-us/products/data-protection/industry-market/19032-dell-emc-powerprotect-data-manager-aktis-application-information.pdf</a></p> <p>Reikalavimą „užtikrinti MFA naudojimą su SSO paslaugomis“ tenkiname pateikdami RSA SecurID Authentication Manager komponentą, suderinamumą patvirtinamas <a href="https://dl.dell.com/content/manual/53710005-powerprotect-data-manager-19-15-security-configuration-guide.pdf?language=en-us">https://dl.dell.com/content/manual/53710005-powerprotect-data-manager-19-15-security-configuration-guide.pdf?language=en-us</a>, psl. 36 (skylis „Multi-factor authentication“)</p> <p>Reikalavimą „jungiantis per Active Directory domeną turinti palaikomas autentifikavimas, pagrįstas apskaitimo sertifikatais“ patvirtiname <a href="https://www.delltechnologies.com/assets/en-us/products/data-protection/technical-support/docs/8205.pdf">https://www.delltechnologies.com/assets/en-us/products/data-protection/technical-support/docs/8205.pdf</a> (Psl. 31)</p> <p>Reikalavimą „Roletinis pagrįstas prielgos mechanizmas (RBAC) su standartinių rulių (administratorius, stebėtojas, operatorius, atsakingas už saugumą, servitamos operatorius ir pan.), turi leisti sukurti specializuotas roles. RBAC mechanizmas turi leisti riboti tam tikroms rolėms atlikti tam tikrus veiksmus ir turi leisti riboti prieigą prie tam tikrų sistemų objektų“ tenkiname <a href="https://dl.dell.com/content/manual/53710005-powerprotect-data-manager-19-15-security-configuration-guide.pdf?language=en-us">https://dl.dell.com/content/manual/53710005-powerprotect-data-manager-19-15-security-configuration-guide.pdf?language=en-us</a> (Psl. 50)</p> <p>Reikalavimą „Prieigai prie sistemos GUI ir CLI turi būti pateikti vietiniai sistemos vartotojai, kurių prisijungimui turi būti taikomas MFA autentifikavimas (per mobilų programėlį arba stundant prisijungimo kodą el. paštu ar trumpą žinutę)“ patvirtiname prielgos dokumento <a href="https://dl.dell.com/content/manual/53710005-powerprotect-data-manager-19-15-security-configuration-guide.pdf?language=en-us">https://dl.dell.com/content/manual/53710005-powerprotect-data-manager-19-15-security-configuration-guide.pdf?language=en-us</a> (Psl. 75, pastraipsnis „Configure SSH session timeout“)</p> <p>Reikalavimą „Įsitraukti ir privilegijuotų operacijų vykdymo patvirtinimui turi būti užtikrinamas dviejų ir daugiau vartotojų kvorumo mechanizmas, veikiantis pagal privilegijuotų operacijų vykdymo šablonus“ tenkiname: „Auditing Security Office pasakymą DataDomain saugykloje“ <a href="https://www.dell.com/support/faq/53710005-powerprotect-data-manager-19-15-security-configuration-guide.pdf?language=en-us">https://www.dell.com/support/faq/53710005-powerprotect-data-manager-19-15-security-configuration-guide.pdf?language=en-us</a> (Psl. 51)</p> <p>Integracija tarp PPDm ir DataDomain ten padėm tiksliai pasiekti: <a href="https://dl.dell.com/content/manual/53710005-powerprotect-data-manager-19-15-security-configuration-guide.pdf?language=en-us">https://dl.dell.com/content/manual/53710005-powerprotect-data-manager-19-15-security-configuration-guide.pdf?language=en-us</a> (Psl. 51)</p> <p>Reikalavimą „Serviso personalui suteikti visi vienkartiniai prielgos kodai“ tenkiname įtraukdami į pasidomymą RSA SecurID Authentication Manager komponentą, suderinamumą patvirtinamas <a href="https://dl.dell.com/content/manual/53710005-powerprotect-data-manager-19-15-security-configuration-guide.pdf?language=en-us">https://dl.dell.com/content/manual/53710005-powerprotect-data-manager-19-15-security-configuration-guide.pdf?language=en-us</a>, psl. 36 (skylis „Multi-factor authentication“), vienkartiniai kodai („OTP“) yra vienas iš palaikomų mechanizmų.</p> <p>Reikalavimą „Audito žurnale turi būti registrujami visi vartotojų veiksmas, turi integruotis su išorinėmis žurnalinėmis įrašų saugykloje sistemomis“ patvirtiname šeriuu esančiomis nuorodomis: <a href="https://www.dell.com/support/manuals/en-us/enterprise-copy-data-management/pp-dm-19-15-server-monitoring-with-syslog?aid=content-guid-843616d3-9d69-4899-8453-e8955545ec09&amp;lang=en-us">https://www.dell.com/support/manuals/en-us/enterprise-copy-data-management/pp-dm-19-15-server-monitoring-with-syslog?aid=content-guid-843616d3-9d69-4899-8453-e8955545ec09&amp;lang=en-us</a> ir <a href="https://developer.dell.com/topics/4118/versions/7.13.0/docs/PowerProtect%20DD%20Server%20Appliance%207.12.0%20Fast%20CPVA.md#">https://developer.dell.com/topics/4118/versions/7.13.0/docs/PowerProtect%20DD%20Server%20Appliance%207.12.0%20Fast%20CPVA.md#</a> ir <a href="https://developer.dell.com/topics/4378/versions/19.15.0/docs/introduction.md">https://developer.dell.com/topics/4378/versions/19.15.0/docs/introduction.md</a></p>
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	<p>stebėtojas, operatorius, atsakingas už saugumą, servitamos operatorius ir pan.), turi leisti sukurti specializuotas roles. RBAC mechanizmas turi leisti riboti tam tikrus veiksmus ir turi leisti riboti prieigą prie tam tikrų sistemos objektų.</p> <ul style="list-style-type: none"> <li>Prieigai prie sistemos GUI ir CLI turi būti pateikti vietiniai sistemos vartotojai, kurių prisijungimui turi būti taikomas MFA</li> </ul>	
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	<p>autentifikavimas (per mobilų programėlį arba siunčiamą prisijungimo kodą el. paštu ar trumpą žinutę).</p> <ul style="list-style-type: none"> <li>Turi būti galima riboti GUI ir CLI sesijų laiką, ribojant tiek absoliutų sesijos laiką, tiek sesijos neaktyvumo laiką.</li> <li>Įsitraukti ir privilegijuotų operacijų vykdymo patvirtinimui turi būti užtikrinamas dviejų ir daugiau vartotojų kvorumo mechanizmas, veikiantis pagal privilegijuotų</li> </ul>	<p>Reikalavimą „autentifikavimas (per mobilų programėlį arba siunčiamą prisijungimo kodą el. paštu ar trumpą žinutę)“ patvirtiname „Auditing Security Office pasakymą DataDomain saugykloje“ <a href="https://www.dell.com/support/faq/53710005-powerprotect-data-manager-19-15-security-configuration-guide.pdf?language=en-us">https://www.dell.com/support/faq/53710005-powerprotect-data-manager-19-15-security-configuration-guide.pdf?language=en-us</a> (Psl. 51)</p> <p>Reikalavimą „Įsitraukti ir privilegijuotų operacijų vykdymo patvirtinimui turi būti užtikrinamas dviejų ir daugiau vartotojų kvorumo mechanizmas, veikiantis pagal privilegijuotų operacijų vykdymo šablonus“ tenkiname: „Auditing Security Office pasakymą DataDomain saugykloje“ <a href="https://www.dell.com/support/faq/53710005-powerprotect-data-manager-19-15-security-configuration-guide.pdf?language=en-us">https://www.dell.com/support/faq/53710005-powerprotect-data-manager-19-15-security-configuration-guide.pdf?language=en-us</a> (Psl. 51)</p>
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	<p>operacijų vykdymo šablonus.</p> <ul style="list-style-type: none"> <li>Serviso personalui suteikti visi vienkartiniai prielgos kodai.</li> <li>Audito žurnale turi būti registrujami visi vartotojų veiksmas, turi integruotis su išorinėmis žurnalinėmis įrašų saugykloje sistemomis.</li> </ul>	<p>2.22. Įrenginiai turi gauti atsispausti įrangos atnaujinimus iš gamintojo puslapyje.</p> <p>5. Prekel (įrangos dalimis) turi būti taikoma ne trumpesnė nei 60 mėnesių trukmės prekelis garantija.</p> <p>Kartu su galutiniais pasidomymais turės būti pateiktas: Gamintojo išduotas aprašymas ir/arba nuoroda į gamintojo internetinį puslapį ir/arba jo „print screen“.</p> <p>Kartu su galutiniais pasidomymais turės būti pateiktas: Realytinis gamintojo garantijos rodymas.</p> <p>Įrodo nuoroda <a href="https://www.dell.com/support/manuals/en-us/enterprise-copy-data-management/pp-dm-dscovery-guide/40469-powerprotect-data-manager-form-versions/19196-to-version-199?aid=content-guid-843616d3-9d69-4899-8453-e8955545ec09&amp;lang=en-us">https://www.dell.com/support/manuals/en-us/enterprise-copy-data-management/pp-dm-dscovery-guide/40469-powerprotect-data-manager-form-versions/19196-to-version-199?aid=content-guid-843616d3-9d69-4899-8453-e8955545ec09&amp;lang=en-us</a> (pastraipsnis „Steps“)</p> <p>Siūlomas garantijos ir palaikymo lygis - ProSupport for Infrastructure (Next Business Day), aprašyta <a href="https://dl.dell.com/sites/csd/documents/E_SOP_Docs/en-us/dell-prosupport-for-infrastructure-sf-en.pdf">https://dl.dell.com/sites/csd/documents/E_SOP_Docs/en-us/dell-prosupport-for-infrastructure-sf-en.pdf</a></p>
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6. Pasiūlymas galioja ne trumpiau kaip 5 mėnesius nuo pasiūlymų pateikimo termino pabaigos.  
7. Kartu su pasiūlymu pateikiami šie dokumentai:

Eil. Nr.	Pateikto dokumento pavadinimas	Prisegamo failo pavadinimas	Ar dokumente yra konfidencialios informacijos (TAIP/NE)	Dokumente esanti konfidenciali informacija (nurodoma dokumento dalis/pustapis, kuriame yra konfidenciali informacija)	Konfidencialios informacijos pagrindimas (paaiškinama, kuo remiantis nurodytas dokumentas ar jo dalis yra konfidencialūs)
1.	Dell EMC PowerProtect DD6400 System Maintenance and Upgrade Guide	dd-p-dd6400-fru-cru-guide-en-us.pdf	Ne		
2.	DDOS 7.12 Administration Guide	dd-p-ddos-7-12-ag-en-us.pdf	Ne		
3.	PowerProtect Data Manager 19.15 Compatibility	PowerProtect_Data_Manager_19.15.pdf	Ne		
4.	Gamintojo patvirtinimas	Gamintojo patvirtinimas dėl įrangos naujumo.pdf	Ne		
5.	Gamintojo patvirtinimas	Gamintojo patvirtinimas dėl UAB NBS partnerystės.pdf	Ne		
6.	Gamintojo patvirtinimas	Gamintojo patvirtinimas dėl komponentų	Ne		
7.	Komplektuojančių dalių sąrašas	Komplektuojančių dalių sąrašas konfidencialu	Taip	Visas dokumentas	Įtrauktas į bendrovių konfidencialios informacijos sąrašą
8.	Igaliojimas	V. Gricukės Igaliojimas konfidencialu	Taip	Asmens kodas	BDAR

**Pastabos:**  
- tiekėjui nenurodžius, kokia informacija yra konfidenciali, laikoma, kad konfidencialios informacijos paraškoje nėra;

- tiekėjas turi **atidžiai ir pagrįstai** nurodyti konfidencialią informaciją, kadangi laimėtojo pasiūlymas ir sudaryta pirkimo sutartis bus **viešinama**, vadovaujantis Pirmųjų įstatymo 94 straipsnyje nustatyta tvarka.

**8. Patvirtiname, kad duomenys dėl patikrintos Tiekėjo atitikties kvalifikacijos reikalavimui bei Tiekėjo pašalinimo pagrindų nebuvimo nėra pasikeitę!**  Taip

Verslo vystymo vadovė

(Tiekėjo vadovo arba jo įgalioto asmens pareigų pavadinimas)

Vilma Gricukė

(Parašas)

(Vardas ir pavardė)

<sup>3</sup> Jei duomenys pasikeitė, prašoma Tiekėjo pateikti aktualius dokumentus.

KOMPETENTINGŲ INSTITUCIJŲ TVARKOMŲ JUNGTINIŲ DUOMENŲ APIE VIEŠŲJŲ  
PIRKIMŲ PROCEDŪROJE DALYVAUJANTŲ TIEKĖJĄ (JURIDINĮ ASMENĮ)  
PAŽYMA

2023-08-23 Nr. 659396

Tiekėjo pavadinimas UAB "NBSC"

Tiekėjo kontaktinė informacija:  
mobilusis telefonas 860623269  
elektroninio pašto adresas info@NBSC.lt  
Interneto svetainės adresas www.NBSC.lt

Buhalterio (buhalterių) ar kito (kitų) asmens (asmens), turinčio (turinčius) teisę surašyti ir pasirašyti tiekėjo apskaitos dokumentus, vardas, pavardė [redacted]

Juridinių asmenų registras:  
kodas 301817848  
teisinė forma Uždaroji akcinė bendrovė  
teisinis statusas neįregistruotas  
buveinė (adresas) Vilnius, Šeškinės Sodų g. 12-64  
ARTIOM MASLOV

Vadovo, kito valdymo ar priežiūros organo nario ar kito asmens, turinčio (turinčius) teisę atstovauti tiekėjui ar jį kontroliuoti, jo vardu priimti sprendimą, sudaryti sandorį, vardas, pavardė [redacted]  
registravimo data 2008-07-30

Valstybinė mokesčių inspekcija prie Lietuvos Respublikos finansų ministerijos:  
duomenys apie tiekėjo atsiskaitymą su valstybės, savivaldybių biudžetais ir valstybės pinigų fondais  
Atsiskaitęs  
Duomenų suformavimo data 2023-08-22

Valstybinio socialinio draudimo fondo valdyba prie Socialinės apsaugos ir darbo ministerijos:  
duomenys apie tiekėjo atsiskaitymą su Valstybinio socialinio draudimo fondu  
Neįsiskolinęs  
Duomenų suformavimo data 2023-08-22

Įtariamųjų, kaltinamųjų ir nuteistųjų registras:  
duomenys apie tiekėją Dėl UAB "NBSC", kodas 301817848, per pastaruosius 5 metus nėra priimtas ir įsiteisėjęs apkaltinamasis teismo nuosprendis už nusikalstamas veikas, nurodytas Lietuvos Respublikos viešųjų pirkimų įstatymo 46 straipsnio 1 dalyje ir 3 dalyje.

duomenys apie tiekėjo vadovą, kitą valdymo ar priežiūros organo narį ar kitą (kitus) asmenį (asmens), turinčį (turinčius) teisę atstovauti tiekėjui ar jį kontroliuoti, jo vardu priimti sprendimą, sudaryti sandorį Artiomas Maslov, [redacted], per pastaruosius 5 metus nėra priimtas ir įsiteisėjęs apkaltinamasis teismo nuosprendis ir jis neturi neišnėrusio ar nepanaikinto teistumo už nusikalstamas veikas, nurodytas Lietuvos

Respublikos viešųjų pirkimų įstatymo 46 straipsnio 1 dalyje.

duomenys apie tiekėjo buhalterį (buhalterius) ar kitą (kitus) asmenį (asmens), turinčį (turinčius) teisę surašyti ir pasirašyti tiekėjo apskaitos dokumentus

Reginai Vazalinskiene [redacted] per pastaruosius 5 metus nėra priimtas ir įsiteisėjęs apkaltinamasis teismo nuosprendis ir ji neturi neišnėrusio ar nepanaikinto teistumo už nusikalstamas veikas, nurodytas Lietuvos Respublikos viešųjų pirkimų įstatymo 46 straipsnio 1 dalyje.

Duomenų suformavimo data

2023-08-23

Pažymą išspausdino:

Asmenų registrų tvarkymo tarnybos Juridinių asmenų registro departamento JAR Klaipėdos skyriaus Registratore [redacted]

A. V.

## KONFIDENCIALUMO DEKLARACIJA

2023.09.14d.

UAB „NBCS“ (toliau - Tiekėjas), atstovaujama verslo vystymo vadovė Vilma Griucukė, veikiančios pagal 2023.06.09d. įsigaliojimą Nr. NBU230609-01 dalyvaujanti (-s) Akcinės bendrovės Lietuvos pašto atliekamame REZERVINIO KOPUAVIMO IR ATSTATYMO SPRENDIMO pirkime, atliekama konkurencinio dialogo būdu, pagodauja gauti visą informaciją, reikalingą pasiūlymo parengimui ir pateikimui, siekdamas pateikti pasiūlymą.

Tiekėjas supranta, kad informacijos, kuri reikalinga pasiūlymo pateikimui ir kurią Pirkėjas pateikia Tiekėjui, atskleidimas tretiesiems asmenims gali padaryti žalą Pirkėjui ir jo verslo interesams, o Pirkėjas pagelauda atlikti pirkimą sąžalingai ir patikimai. Tiekėjas įsipareigoja naudoti šią Pirkėjo gautą informaciją tik tokiu tikslu: parengti pasiūlymą pirkimui. Tiekėjas taip pat įsipareigoja saugoti konfidencialią informaciją, neatkleidžiant konfidencialios informacijos jokiams tretiesiems asmenims, užtikrinti, kad konfidenciali informacija būtų nepateiktą asmenims, neturintiems teisės jos gauti. Konfidencialia informacija nelaikoma viešai prieinama informacija.

Atsižvelgiant į tai, Tiekėjas sutinka, kad:

### 1. SĄVOKOS

1.1. Konfidenciali informacija yra:

1.1.1 Pirkimo sąlygų SD 2.5. p. nurodytą Pirkėjo duomenys, kurie bus pateikiami Tiekėjui.

1.1.2 bet kokia informacija, sudaranti Pirkėjo komercinę, gamybinę ir technologinę paslaptį, apimanti komercinę patirtį, informaciją, susijusią su Pirkėjo komerciniais technologijomis, Pirkėjo veiklos modeliu, know how ir kita informacija, kuri turi tikrą ar potencialią komercinę vertę, kurios slapumą Pirkėjas siekia išsaugoti, įskaitant bet neapsiribojant informaciją, susijusią su Pirkėjo valdymu, veiklos procedūromis, žmogiškaisiais, intelektualiais ir materialiais išteklių, personalo valdymu, sutartimis, partneriais, visais kontrahentais, verslo projektais, derybomis su partneriais, veiklos ir verslo politika, klientais. Konfidencialia laikoma informacija, susijusi su Pirkėjo klientų skaičiumi, klientų sudėtimi, jų duomenimis, paslaugų tiekimo procedūromis, paslaugų kaina, Pirkėjo finansų ir apskaitos duomenimis, informacinių sistemų informacija, Pirkėjo veikloje naudojamomis technologijomis, sistemonis, verslo valdymo sistemos veikimo principais, sistemos atliekamais vertinimo algoritmais; bet kokiems duomenims apie Pirkėjo klientus, jų įsipareigojimų Pirkėjui vykdymą, Pirkėjo įsipareigojimus bei jų vykdymą, Pirkėjo turą ir jo vertę, Pirkėjo veiklos planais bei projektais, Pirkėjo veiklos prognozėmis ir pan.;

1.1.3 elektroninės bylos, analizės, kompiliacijos, tyrinėjimai, pastabos ar kiti dokumentai, paruošti Pirkėjo ir/ar Tiekėjo, jo darbuotojų ar partnerių, kuriuose yra 1.1.1, 1.1.2 punktuose paminėtos informacijos, ar kurie yra parengti remiantis aukščiau minėta informacija;

1.1.4 bet kokie Pirkėjo ir/ar Tiekėjo sukurti ir Pirkėjui ir/ar Tiekėjui perduoti dokumentai (tiek popieriniame pavidale, tiek ir elektroniniame), kurių neapima ankstesni su Konfidencialia informacija susiję Konfidencialumo deklaracijos punktai ir papunkčiai, kuriuos Pirkėjas ir/ar Tiekėjas perduoda Pirkėjui ir/ar Tiekėjui, bei kuriuose yra pažymėta apie tai, kad jų turinyje yra pateikiama konfidenciali informacija;

1.1.5 konfidencialia informacija laikoma visa informacija, perduodama šioje deklaracijoje nurodytais tikslais.

### 2. TIEKĖJO TEISĖS IR PAREIGOS

2.1. Tiekėjas turi teisę atskleisti konfidencialią informaciją ar jos dalis tik tiems Tiekėjo darbuotojams, kurie turi būti susipažinę su konfidencialia informacija šioje deklaracijoje nurodytais tikslais, taip pat auditui įmonei, kuri atlieka Tiekėjo veiklos ar finansinių atskaitų auditą, advokatams, kurie teikia Tiekėjui teisinis paslaugas, pagrindiniam Tiekėjo akcininkui, kuriam priklauso daugiau kaip pusė visų Tiekėjo akcijų. Konfidencialios informacijos atskleidimas tokiais asmenimis ar įmonėmis vykdomas įsąjėtingai pastaruosius, kad suteikiama informacija (kokia forma ji bebūtų suteikiama) yra konfidenciali. Tiekėjas turi teisę atskleisti konfidencialią informaciją teisės aktų nustatyta tvarka. Tokiu atveju Tiekėjas, gavęs reikalavimą atskleisti Pirkėjo jam pateiktą konfidencialią informaciją, privalo nedelsdamas apie tai raštu informuoti Pirkėją, išskyrus teisės aktų nustatytus atvejus.

2.2. Tiekėjas privalo informuoti asmenis, kuriems konfidenciali informacija yra atskleidžiama Konfidencialumo deklaracijoje numatytais atvejais, kad informacija yra konfidenciali, bei užtikrinti, kad toks asmuo vykdytų šios deklaracijos sąlygas, saugotų konfidencialią informaciją, neatkleidžiant konfidencialios informacijos tretiesiems asmenims, neturintiems teisės jos gauti, ir ją nenaudotų asmeniniais tikslais.

2.3. Tiekėjas privalo nedelsiant pranešti Pirkėjui, jei jam tapo žinoma ar jį pagrįstai įtarė, kad konfidenciali informacija gali būti ar buvo atskleista asmenims, neturintiems teisės jos gauti ar žinoti.

2.4. Tiekėjas per vieną darbo dieną, kai iš Pirkėjo gauta informacija nebenaudojama šioje deklaracijoje nurodytais tikslais, privalo sunaikinti ir (ar) pilnai ištrinti, arba įpareigoti asmenį, kuriam konfidenciali informacija buvo atskleista, sunaikinti ar pilnai ištrinti visas elektronines bylas, analizės/kompiliacijas ir kitus dokumentus ar bet kokias turimas informacijos laikmenas, arba grąžinti Pirkėjui popierine forma Tiekėjui pateiktas bylas, analizės, kompiliacijas, ir kitus dokumentus, kuriuose yra užtiksuota konfidenciali informacija, nepasilikant jokių informacijos kopijų bei kokielse laikmenose, išskyrus informaciją, kurią Tiekėjas privalo saugoti teisės aktų nustatyta tvarka.

2.5. Tiekėjas, įvykdęs 2.4 punkte numatytus reikalavimus, Pirkėjui raštu pareikalavus privalo pateikti Pirkėjui raštišką patvirtinimą apie 2.4 punkte numatytų reikalavimų įvykdymą.

### 3. ATSAKOMYBĖ

3.1. Tiekėjas, pažeidęs Konfidencialumo deklaracijos reikalavimus, privalo atlyginti Pirkėjui dėl pažeidimo atsiradusius išlaidinius ir įrodymus nuostolius. Šios konfidencialumo deklaracijos pažeidimo atveju minimaliai ir neįvengiamai Pirkėjo patirtais nuostoliais Pirkėjas ir Tiekėjas laiko 5000,00 (penkių tūkstančių) EUR sumą. Tačiau jeigu Pirkėjo patirtai nuostoliai viršija nurodytą sumą Tiekėjas privalo atlyginti ir nurodytą sumą viršijančius tiesioginius ir įrodymus nuostolius, taip pat Pirkėjo negautas pajamas.

3.2. Šios deklaracijos 3.1 punkte nurodyta suma laikoma iš anksto nustatytais būsimais minimaliais Pirkėjo nuostoliais ir Pirkėjui nereikia įrodinėti savo patirtų nuostolių dydžio. Net jei minėta suma viršija realiai dėl šios deklaracijos pažeidimo patirtus Pirkėjo nuostolius, tur būti mokama visa nurodyta suma. Pirkėjas ir Tiekėjas susitaria, kad Pirkėjo ir Tiekėjo patirtais nuostoliais suma nėra per didelė ir yra protingo dydžio, atsižvelgiant į Pirkėjo ir Tiekėjo įsipareigojimų apimtį, perduodamos konfidencialios informacijos pobūdį bei Tiekėjo tinkamo įsipareigojimų nevykdymo pasekmes Pirkėjui, ir nepažeidžia Pirkėjo ir Tiekėjo interesų pusiausvyros.

3.3. Laikoma, kad Tiekėjas pažeidžia šią deklaraciją, jeigu:

- 3.3.1. Tiekėjas nepateikia Pirkėjui rašytinio patvirtinimo pagal šios deklaracijos 2.5 punkto reikalavimus;
- 3.3.2. Tiekėjas, šios deklaracijos 1.1 punkte nurodytą informaciją turi, laiko, naudoja, saugo ar kitaip tvarko po pirkimo sutarčių įvykdymo (ši nuostata netaikoma informacijos, kurią Tiekėjas privalo saugoti teisės aktų nustatyta tvarka, atžvilgiu);
- 3.3.3. šios deklaracijos 1.1 punkte nurodytą informaciją dėl Tiekėjo kaltės turi, laiko, naudoja, saugo ir kitaip tvarko bet kokie tretieji asmenys, įskaitant ir tuos trečiuosius asmenis, kuriuos Tiekėjas patiekė rengdamas pasiūlymą pirkimui bei sutarties vykdymui, kuriems Pirkėjas tokios informacijos konkretoms tretiesiems asmenims ir kurie negali turėti tokios informacijos šios deklaracijos vykdymo tikslais;
- 3.3.4. Konfidenciali informacija Tiekėjo ar kitų asmenų, kuriems informacija yra teisėtai Tiekėjo atskleista, yra tvarkoma kitu tikslu, nei nurodoma šioje deklaracijoje.

Pasirašęs ir pateikęs Pirkėjui šią konfidencialumo deklaraciją Tiekėjas patvirtina kad ji įsigalioja nuo jos pasirašymo/ pateikimo dienos ir jos nuostatos dėl konfidencialumo sąlygų galioja tol, kol tarp Pirkėjo ir Tiekėjo tęsiasi teisiniai santykiai, dėl kurių pasirašyta ši Konfidencialumo deklaracija ir po jų pasibaigimo 1 (vieno) mėnesio.

Verslo vystymo vadovė

Vilma Griucukė

(Tiekėjo atstovo pareigos, vardas, pavardė, parašas)

REZERVINIO KOPIJAVIMO IR ATSTATYMO SPRENDIMO  
PIRKIMO PARAIŠKA

2023.09.14.  
Vilnius

Tiekėjo pavadinimas /jeigu dalyvauja tiekėjų grupė, surašomi visi tiekėjų pavadinimai/	UAB „NBCS“
Tiekėjo juridinio asmens kodas /jeigu dalyvauja tiekėjų grupė, surašomi visi tiekėjų juridinio asmens kodai/ Tuo atveju, jei paraišką teikia fizinis asmuo - verslo pažymėjimo Nr. ar pan.	301817848
Tiekėjo adresas /jeigu dalyvauja tiekėjų grupė, surašomi visi tiekėjų adresai/	Šeškinės sodų g. 12, LT-08343 Vilnius
Asmens, pateikio paraišką CVP IS priemonėmis vardas ir pavardė, pareigos * *jeigu paraišką pateikia ne tiekėjo vadovas, pateikiama įgaliojimo ar kita dokumenta, suteikianti teisę pasirašyti tiekėjo paraišką, skaitmeninė kopija	Vilma Gricukė, Verslo vystymo vadovė
Telefono numeris	+37068263485
El. pašto adresas	vilma.gricuke@nbc.lt
Bankas ir atsiskaitytosios sąskaitos Nr.	Luminor Bank AS Lietuvos skyrius, LT332140030003850923
Asmens, pirkimo laimėjimo atveju, pasirašysiančio pirkimo sutartį vardas, pavardė, atstovavimo pagrindas	Artiom Maslov, Generalinis direktorius

1. Pateikdami šį dokumentą deklaruojame, kad pageidaujame dalyvauti akcinės bendrovės Lietuvos pašto vykdomame pirkime, atliekamame konkurencinio dialogo būdu. Taip pat pažymime, kad susipažinome ir sutinkame su visomis sąlygomis, nustatytomis:

- 1) skelbime apie pirkimą;
- 2) Pirkimo sąlygose;
- 3) kituose pirkimo dokumentuose (jų paaikškinimuose, papildymuose).

2. Pažymime, kad atitinkame visus pirkimo dokumentuose nurodytus reikalavimus tiekėjams, ir teikiame šiuos duomenis apie pasitelkiamus subteikėjus ir subteikėjus kvalifikacijai (ūkio subjektus, kurių pajėgumais tiekėjas remiasi):

2.1. Informacija apie subteikėjus, jei jie bus pasitelkiami vykdant pirkimo sutartį ir yra žinomi:

Eil. Nr.	Subteikėjo pavadinimas (jei pavadinimas nežinomas, nurodoma „Nežinomas“)	Numatomi atlikti darbai/Numatomos suteikti paslaugos	Sutarties objekto dalies, perduodamos vykdant subteikėjų, aprašymas

Pastaba. Lentelė pildoma, jei tiekėjas ketina pasitelkti subteikėjų (-us) tik vykdant pirkimo sutartį ir jis (jie) yra žinomas (-i).

2.2. Informacija ūkio subjektus, kuriais Tiekėjas remsis, siekdamas atitikti kvalifikacijos reikalavimą:

Pirkėjas turi teisę įkilti įtarimui dėl neatitikties reikalavimui, iš galimo laimėtojo paprašyti atitikti pagrindžiančių dokumentų.

5. Pateikiame informaciją apie per paskutinius 3 metus tinkamai įvykdytą (-as) sutartį (-is), kurios (-ių) pagrindu Tiekėjas savo įdiegė/sumontavo rezervinio kopijavimo ir atstatymo sprendimą (toliau – Prekė):

Eil. Nr.	Prekė/ios aprašymas	Tiekėjas įdiegė/sumontavo Prekę	Prekės įdiegim/sumontavimo data ir vieta	Prekės kaina Eur be PVM	Prekės užsakovas*
1.	Dell Technologies dedikuotos rezervinio kopijavimo saugojimo technologijos ir techninės programinės įrangos pristatymas ir diegimas trijose lokacijose bei to paties gamintojo rezervinių kopijų valdymo sprendimo fiziniai izoliuoti įrangos pristatymas, diegimas ir konfigūravimas trijose lokacijose	Rezervinio kopijavimo saugojimo gamintojo Dell Technologies ir techninės programinės įrangos pristatymas ir diegimas trijose lokacijose bei to paties gamintojo rezervinių kopijų valdymo sprendimo fiziniai izoliuoti įrangos pristatymas, diegimas ir konfigūravimas ir programinės įrangos tiekimas bei diegimo ir konfigūravimo darbai	2021.11.11 – Klaipėda; 2021.11.19 – Vilnius; 2022.01.28 – Jonava; 2022.10.14 – Vilnius	215 815,00 Eur be PVM	UAB koncernas „Achemas grupė“
2.	Dell Technologies specializuotas diskų masyvas PowerProtect DD skirtas rezervinio kopijavimo sistemoms plėtrai bei PowerProtect Software programinė įranga.	Specializuoto diskų masyvo PowerProtect DD skirtas rezervinio kopijavimo sistemos plėtrai diegimas ir konfigūravimas.	2023.08.16 – Vilnius	Įdiegto sprendimo vertė - 492,975,00 Eur be PVM (Bendra sutarties vertė – 585,950 Eur be PVM)	Valstybinė mokesčių inspekcija prie Lietuvos Respublikos finansų ministerijos

\* Kartu su Paraiška pateikiama užsakovų atsiliepimas, kuriame būtų nurodyta sutarties bendra suma be PVM, datos ir vieta, informacija/patvirtinimas, kad Prekė buvo įdiegta/sumontuota tinkamai.

6. Kartu su paraiška pateikiami šie dokumentai:

Eil. Nr.	Ūkio subjekto pavadinimas, kurio pajėgumais remiamasi	Nurodo sąrašą kvalifikacijos reikalavimų, kuriam atlikti remiamasi ūkio subjekto pajėgumais	Patelkiamų įrodymų pavadinimas

Pastaba. Lentelė pildoma, jei Tiekėjas ketina remtis kito (-ų) ūkio subjekto (-ų) pajėgumais, siekdamas atitikti keliamus kvalifikacijos reikalavimą, ir ketina ji (juos) pasitelkti pirkimo sutarties vykdymui. Kartu su savo paraiška Tiekėjas turi pateikti ūkio subjekto dalinį užpildytą EBVPD ir įrodymus, kad šie ūkio subjektai bus prielaimi per visą sutartinių įsipareigojimų vykdymo laikotarpį. Dalyvis pasilyme privalo išviešinti ūkio subjektus, kurių pajėgumais remiasi. Paraiškoje neįviešinti ūkio subjektų, vėliau jais pasitelkti nebus galima.

2.3. Tuo atveju, jei tiekėjas ketina remtis trečiųjų asmenų ištekliais (priemonėmis), tiekėjas turi nurodyti kartu su paraiška pateikiamame laisvos formos priede, Tiekėjas šiame priede turėtų nurodyti trečiuosius asmenis ir informacija apie su jais pasirašytas sutartis, keitinimo protokolus ir pan.

3. Nurodoma informacija apie tiekėjo valdymo organus:

Pažymėti, ar Tiekėjas, kuris yra juridinis asmuo, turi kolegialų valdymo organo ar priežiūros organo narį (-ius) ar kitą (-us) asmenį (-is), turinti (-šiu) teisę atstovauti tiekėjui ar jį kontroliuoti, jo vardu priimti sprendimą, sudaryti sandorį, ar buhalterį (-ių) ar kita (-ų) asmenį (-ių), turinti (-šiu) teisę surašyti ir pasirašyti tiekėjo apskaitos dokumentus (Viešųjų pirkimų įstatymo 46 str. 2 d. 2 p.).	<input type="checkbox"/> TAIP <input checked="" type="checkbox"/> NE
--	---

Jei tiekėjas pažymi TAIP, pildo šia lentelę

Vardas, pavardė, pareigos	
---------------------------	--

\* Tiekėjas privalo pateikti dokumentus, patvirtinančius, kad šioje lentelėje nurodyti asmenys (jei nurodomi) neturi pašalinimo pagrindų, numatyto Viešųjų pirkimų įstatymo 46 str. 1 d. (Pirkimo sąlygų 4 priedo 1 p.).

Tiekėjui nieko nepažymėjus bus laikoma, Tiekėjas neturi kolegialaus valdymo organo ar priežiūros organo nario (-ių) ar kitų asmenų, turinčių teisę atstovauti tiekėjui ar jį kontroliuoti, jo vardu priimti sprendimą, sudaryti sandorį, ar buhalterio ar kito (-ų) asmenį (-ių), turinčio (-šiu) teisę surašyti ir pasirašyti tiekėjo apskaitos dokumentus.

4. Tiekėjas pateikdamas šį pasiūlymą patvirtina (privaloma pažymėti), kad:

a) NĖRA <input checked="" type="checkbox"/> / YRA <input type="checkbox"/>	Rusijos pilietis, fizinis ar juridinis asmuo, subjektas ar organizacija, įsteigta Rusijoje;
b) NĖRA <input checked="" type="checkbox"/> / YRA <input type="checkbox"/>	juridinis asmuo, subjektas ar organizacija, kuriuose daugiau kaip 50 % nuosavybės teisiu fiziniai ar netiesiogiai priklauso a punkte nurodyti subjektai, arba
c) NĖRA <input checked="" type="checkbox"/> / YRA <input type="checkbox"/>	fizinis ar juridinis asmuo, subjektas ar organizacija, veikiantis a arba b punkte nurodyto subjekto vardu ar jo nurodymu.

Eil. Nr.	Patelkto dokumento pavadinimas ir failo pavadinimas	Dokumento puslapių skaičius
1.	UAB NBCS EBVPD	14
2.	UAB NBCS Jungtinė RC pažyma	2
3.	UAB NBCS NSRAD	1
4.	UAB NBCS konfidencialumo deklaracija	1
5.	Achema atsiliepimas rezervinio kopijavimo sprendimas, konfidencialu	1
6.	VMI atsiliepimas apie sutartį	2
7.	V. Gricukės įgaliojimas, konfidencialu	1

7. Šiame sąraše nurodyti paraiškos dokumentai yra konfidencialūs\*\*:

Eil. Nr.	Patelkto dokumento pavadinimas (rekomenduojama pavadinime vartoti žodį „Konfidencialu“) ir CVP IS paraiškos lango („Prisegtį dokumentai“) eilutė, kurioje šis dokumentas yra įkeltas	Dokumente esanti konfidenciali informacija (nurodoma dokumento dalis/ puslapis, kuriame yra konfidenciali informacija)	Konfidencialios informacijos pagrindimas (paaiškinama, kuo remiantis nurodytas dokumentas ar jo dalis yra konfidencialūs)
1.	Achema atsiliepimas rezervinio kopijavimo sprendimas, konfidencialu	Visas dokumentas	Įtrauka į bendrovių konfidencialios informacijos sąrašus
2.	VMI atsiliepimas apie sutartį	Visas dokumentas	Įtrauka į bendrovių konfidencialios informacijos sąrašus
3.	V. Gricukės įgaliojimas, konfidencialu	Asmens kodas	Dėl asmens duomenų apsaugos

\*\* Pastabos:

- pildyti tuomet, jei bus pateikta konfidenciali informacija;  
- tiekėjui nenurodžius, kokia informacija yra konfidenciali, laikoma, kad konfidencialios informacijos paraiškoje nėra;  
- tiekėjas turi atidžiai ir pagrįstai nurodyti konfidencialią informaciją, kadangi laimėtojo pasilymas ir sudaryta pirkimo sutartis bus viešinama, vadovaujantis Pirkimų įstatymo 94 straipsnyje nustatyta tvarka.

Verslo vystymo vadovė	Vilma Gricukė
(Tiekėjo vadovo arba jo įgaloto asmens pareigų pavadinimas)	(Vardas ir pavardė)

[GALIOJIMAS

2023-06-09 N [REDACTED]

UAB „NBCS“, juridinio asmens kodas 301817848, kurios registruota buveinė yra Šeškinės sodų g. 12, Vilnius (toliau vadinama „Bendrove“), atstovaujama generalinio direktoriaus Artiom Maslov, veikiančio pagal Bendrovės įstatus, įgalioja:

Verslo vystymo vadovę – Vilmą Gricukę [REDACTED] atlikti žemiau nurodytus veiksmus:

1. Atstovauti Bendrovę ruošiant, pasirašant, pateikiant pasiūlymus bei visus kitus dokumentus, privalomus pateikti viešų ir/ar privačių, juridinių asmenų rengiamuose prekių, paslaugų ar darbų viešų pirkimų konkursuose pagal viešų ir/ar privačių, juridinių asmenų viešųjų pirkimų konkursų pirkimo dokumentus ir jų nustatytų viešųjų pirkimų konkursų keliamus reikalavimus bei, atliekant visus veiksmus susijusius su šiais pavedimais.

Šis įgaliojimas galioja iki 2024m. birželio mėn. 8d.

Generalinis direktorius

Artiom Maslov

FILE COPY



CERTIFICATE OF INCORPORATION OF A PRIVATE LIMITED COMPANY

Company No. 3266654

The Registrar of Companies for England and Wales hereby certifies that MINMAR (361) LIMITED

is this day incorporated under the Companies Act 1985 as a private company and that the company is limited.

Given at Companies House, Cardiff, the 22nd October 1996



\*N03266654J\*

A. F. FLETCHER

For the Registrar of Companies



COMPANIES HOUSE

HC007B

12

Package: 'Laserform' by Laserform International Ltd.

Please complete in typescript, or in bold black capitals.

Declaration on application for registration

Company Name in full MINMAR (361) LIMITED



\* F 0 1 2 0 F 1 0 \*

Registration details form including company name, address, and registration number.

Please delete as appropriate.

do solemnly and sincerely declare that I am a (Solicitor engaged in the formation of the company...)

And I make this solemn Declaration conscientiously believing the same to be true and by virtue of the Statutory Declarations Act 1835.

Declarant's signature

Declared at 35 BASINGHALL STREET, LONDON, EC2V 5DB

the 19th day of OCTOBER

One thousand nine hundred and ninety 5.2x

Please print name.

before me

Signed

Date 19 OCTOBER, 1996

A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

Clyde & Co. 51 Batchesep London EC3M 1JP REF: CS/CWD Tel 0171 623 1244 DX number 1071 DX exchange London/City

When you have completed and signed the form please send it to the Registrar of Companies at Companies House, Crown Way, Cardiff, CF4 3UZ DX 33050 Cardiff for companies registered in England and Wales or Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB DX 235 Edinburgh for companies registered in Scotland

Laserform International 9/95

10

Package: 'Laserform' by Laserform International Ltd.

Please complete in typescript, or in bold black capitals.

Notes on completion appear on final page

First directors and secretary and intended situation of registered office

Company Name in full MINMAR (361) LIMITED



\* F 0 1 0 0 F 1 0 \*

Proposed Registered Office (PO Box numbers only, are not acceptable)

51 BASTCHEAP

Post town

County / Region

LONDON

Postcode EC3M 1JP

If the memorandum is delivered by an agent for the subscriber(s) of the memorandum mark the box opposite and give the agent's name and address.

Agent's Name

Address

Post town

County / Region

Number of continuation sheets attached

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

Clyde & Co. 51 Batchesep London EC3M 1JP REF: CS/CWD Tel 0171 623 1244 DX number 1071 DX exchange London/City

When you have completed and signed the form please send it to the Registrar of Companies at Companies House, Crown Way, Cardiff, CF4 3UZ DX 33050 Cardiff for companies registered in England and Wales or Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB DX 235 Edinburgh for companies registered in Scotland

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Company Secretary

See notes 1-4

Company name MINMAR (361) LIMITED

NAME \*Style / Title

\*Honours etc

\*Voluntary entry

Forename(s)

Surname

Previous forename(s)

Previous surname(s)

Address

Usual residential address For a corporation, give the registered or principal office address.

Post town LONDON

County / Region ENGLAND

Postcode EC3M 1JP

Country

Consent signature

Date 8-10-96

Directors (see notes 1-4)

Please list directors in alphabetical order

NAME \*Style / Title

\*Honours etc

Forename(s)

Surname

Previous forename(s)

Previous surname(s)

Address

Usual residential address For a corporation, give the registered or principal office address.

Post town

County / Region

Postcode

Country

Date of birth

Day Month Year

Nationality

Business occupation

Other directorships

Consent signature

Date 8-10-96

CLYDE SECRETARIES LTD  
DIRECTOR FOR AND ON BEHALF

Directors (continued)

(see notes 1-4)

NAME	*Style / Title	MR	Honours etc
Forename(s)			
*Voluntary details			
Surname			
Previous forename(s)			
Previous surname(s)			
Address			
Usual residential address			
For a corporation, give the registered or principal office address.			
Post town			Postcode
County / Region		Country	
Day		Month	Year
Date of birth	Nationality		
Business occupation	SOLICITOR		
Other directorships	SEE ATTACHED LIST		
Consent to act as director of the company named on page 1			
Consent signature	D. J. Page		Date 8-10-96

This section must be signed by

Either  
an agent on behalf of all subscribers

Signed \_\_\_\_\_ Date \_\_\_\_\_

Or the subscribers

Signed *David William Page* Date 8-10-96

(i.e. those who signed as members on the memorandum of association).

Signed \_\_\_\_\_ Date \_\_\_\_\_

Signed \_\_\_\_\_ Date 8-10-96

Signed \_\_\_\_\_ Date \_\_\_\_\_

Signed \_\_\_\_\_ Date \_\_\_\_\_

Signed \_\_\_\_\_ Date \_\_\_\_\_

Form 10 continuation sheet

Company Number \_\_\_\_\_  
Company Name MINMAR (361) LIMITED

Other Directorships For Christopher William Duffy  
Current  
CLYDE NOMINEES LIMITED  
CLYDE NOMINEES (NO.2) LIMITED  
CLYDE SECRETARIES LIMITED  
Past  
CLYDE OVERSEAS SERVICE COMPANY

Form 10 continuation sheet

Company Number \_\_\_\_\_  
Company Name MINMAR (361) LIMITED

Other Directorships For David William Page  
Current  
CLYDE NOMINEES LIMITED  
CLYDE NOMINEES (NO.2) LIMITED  
CLYDE SECRETARIES LIMITED  
Past  
SCHULER WINE ST. JACOB'S CELLARS LIMITED  
CLYDE OVERSEAS SERVICE COMPANY  
CLYDE & CO LIMITED

3266654

**THE COMPANIES ACT 1985 AS AMENDED**

**COMPANY LIMITED BY SHARES**

**MEMORANDUM OF ASSOCIATION**

- OF -

**MINMAR (361) LIMITED**



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- 1. The name of the Company is Minmar (361) Limited.
- 2. The registered office of the Company will be situate in England and Wales.
- 3. The Company's objects are:-
  - (I) To carry on business as a general commercial company.
  - (II) Without prejudice to the generality of the object and the powers of the Company derived from Section 3A of the Companies Act 1985 as amended the Company has power to do all or any of the following things:-
    - (A) To carry on for profit, directly or indirectly, whether by itself or through subsidiary, associated or allied companies or firms in the United Kingdom or elsewhere, in all or any part of its branches, business, undertakings, projects or enterprises of any description whether of a private or public character and all or any trades, processes and activities connected therewith or ancillary or complementary thereto.
    - (B) (1) To carry on any other business which can, in the opinion of the directors, be advantageously or conveniently carried on by the Company by way of extension of, or in connection with, any business which the Company is authorised to carry on, or which may directly or indirectly develop any business which the Company is authorised to carry on.

Ref: NA/24379/1  
4 October 1996

167377

- (2) To acquire the whole or any part of the business, property, assets and liabilities of any company or person having property suitable for the purposes of the Company or carrying on or proposing to carry on any business which can be carried on in conjunction therewith, or which is capable of being conducted so as directly or indirectly to benefit the Company, and to undertake and carry on or to liquidate and wind up any such business.
- (3) To acquire, hold and deal with shares, stocks, securities, certificates, rights, debentures or investments in any company or corporation carrying on business in any part of the world.
- (4) To purchase, lease, license, exchange, hire or acquire in any other manner, for any estate or interest, any real or personal property and any rights or privileges, for any purpose in connection with any business for which the Company is authorised to carry on and to sell, lease, license, hire, create easements and other rights over, improve, manage or develop and in any other manner deal with such property of the Company or any part thereof as the directors may think fit.
- (5) To apply for, take out, purchase or otherwise acquire and maintain any designs, trade marks, patent rights, inventions, copyrights or secret processes and any other intangible property and to use, exercise, develop, license or otherwise turn to account any such property, knowledge and rights.
- (6) To build, construct, maintain, alter, enlarge, demolish, remove or replace any buildings, works, plant or machinery, for any purpose, in connection with any business which the Company is authorised to carry on.

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- (7) To receive money on deposit or loan, whether at interest or not, and to borrow, raise or secure the payment of money by mortgage, charge or lien or by the issue of debentures or debenture stock, perpetual or otherwise, or in any other manner, either with or without security and to charge all or any of the property or assets of the Company whether present or future, including its uncalled capital, to support any obligations of the Company or of any other company or person, and collaterally or further to secure any securities or obligations of the Company by a trust deed or other assurance.
- (8) To invest and deal with the monies of the Company not immediately required for the purposes of its business in or upon such investments and securities and in such manner as may from time to time be considered expedient.
- (9) To draw, accept, endorse, negotiate, discount, execute and issue promissory notes, bills of exchange, scrip warrants and other transferable or negotiable instruments.
- (10) To advance and lend money and give credit to any company or person with or without security and (with or without the Company receiving any consideration or advantage, direct or indirect, from giving any such guarantee) to guarantee either by personal covenant or by mortgaging or charging all or any part of the undertaking, property and assets, present and future (including uncalled capital), of the Company, or by one or more of such methods, the performance of the obligations, and the payment of the capital or principal (together with any premium), of, and dividends or interest on, any stocks, shares or securities, loans (whether secured or not), trading or current account of any company, firm or person, and in particular (but without limiting the generality of the foregoing) of any company which is for the time being the Company's holding company, as defined by Section 736 of

the Companies Act 1985, or another subsidiary, as defined by the said Section, of the Company's holding company, or otherwise associated with the Company.

- (11) To pay for any rights or property acquired by the Company and to remunerate any person, firm or company rendering services to the Company either in cash, or in exchange for any stock, shares, securities or debentures of, or other investments in, any company, or in any other manner, and to accept any stock, shares, securities, debentures of, or other investments in, any company or otherwise in payment or part payment of any obligation of any company.
- (12) To pay all or any of the preliminary or formation expenses of the Company and of any company formed or promoted by the Company.
- (13) To vest any real or personal property, rights or interests, belonging or accruing to the Company, in any company or person on behalf or for the benefit of the Company, and with or without any declared trust in favour of the Company.
- (14) To sell, exchange, lease, dispose of, turn to account or otherwise deal with the undertaking of the Company or any part thereof as the directors may think fit.
- (15) To distribute among the members of the Company any property of the Company in specie or otherwise (but so that no such distribution amounting to a reduction of capital shall be made without the sanction required by law) and to permit and authorise any liquidator of the Company to distribute any of the property of the Company in specie among the members of the Company.

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4 October 1996

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- (16) To establish, promote, finance or otherwise assist or concur in the establishment or promotion of any company for the purpose of acquiring the whole or any part of the property, business or undertaking of the Company, or of furthering any of the objects of the Company, and to acquire and hold any shares, stock, securities or debentures of, or other investments in, any such company and to issue, place, underwrite or guarantee the subscription for, or concur in issuing, placing, underwriting, or guaranteeing the subscription for, any shares, stock, securities or debentures of, or other investments in, the Company.
- (17) To enter into and implement any agreement or arrangement for the sharing of the profits or for the conduct of any business of the Company in association with or through the agency of any other company or person, or any joint venture, reciprocal, concession, or other such agreement with any company or person.
- (18) To amalgamate with any other company the objects of which include the carrying on of any business which the Company is authorised to carry on and to reconstruct the Company in any manner authorised by the Companies Act for the time being in force.
- (19) To take all requisite steps in Parliament or with the national, local, municipal or other authorities of any place in which the Company may have interests and to negotiate or operate for the purpose of furthering the interest of the Company or its members or of effecting any modification in the constitution of the Company and to oppose any steps taken which may be considered likely directly or indirectly to prejudice the interests of the Company or its members.

- (20) To subscribe or guarantee money for any national, local, charitable, benevolent, political, public, general or useful purpose or for any purpose which in the opinion of the directors is likely directly or indirectly to further the objects of the Company or the interest of its members.
- (21) To establish or support associations, institutions, clubs, funds, trusts and schemes which may be considered likely to benefit any persons who are or at any time have been employees, officers or directors of the Company or the families, relations, connections or dependants of such persons and to make payments towards insurances, institute or contribute to pension schemes, grant pensions or gratuities to and provide for the welfare of any such persons and to establish and contribute to any scheme for the purchase or acquisition by trustees of shares in the Company to be held for the benefit of the Company's employees and to lend money to the Company's employees to enable them to purchase shares in the Company and to formulate and carry into effect any scheme for sharing the profits of the Company with any of its employees.
- (22) To do all or any of the things and matters aforesaid in any part of the world and either as principals, agents, contractors, trustees or otherwise, and by or through trustees, agents or otherwise and either alone, or in conjunction with others, and to procure the Company to be registered or recognised in or under the laws of any country or place outside the United Kingdom.
- (23) To do all such other things as the directors may think incidental or conducive to the above objects or any of them.

The objects set out in any sub-clause shall not be restrictively construed but the widest interpretation shall be given to them and they shall not be in any way limited or restricted by reference to, or inference from, any other object or objects set out in such sub-clause or from the terms of any other sub-clause or by the name of the Company. None of such sub-clauses or the object or objects therein specified or the powers thereby conferred shall be deemed subsidiary or ancillary to the objects or powers mentioned in any other sub-clause but the Company shall have full power to exercise all or any of the powers and to achieve or to endeavour to achieve all or any of the objects conferred by and provided in any one or more of the said sub-clauses.

Where the context so admits the word "company" or the phrase "company or person" shall be deemed to include any body (corporate or unincorporate), association, firm, company or person.

- 4. The liability of the members is limited.
- 5. The share capital of the Company is £100 divided into 100 Ordinary Shares of £1.00 each. The shares in the original or any increased capital may be divided into several classes with such rights and privileges and subject to such restrictions as the members may from time to time decide.

We, the several persons whose names, addresses and descriptions are subscribed, are desirous of being formed into a company in pursuance of this Memorandum of Association and we respectively agree to take the numbers of shares in the capital of the Company set opposite our respective names.

NAMES, ADDRESSES AND DESCRIPTIONS OF SUBSCRIBERS		
London EC3M 1JP	<i>D. Payne</i>	ONE (one)
London EC3M 1JP	<i>[Signature]</i>	ONE (ONE)

Dated the 4<sup>th</sup> day of October 1996.

WITNESS to the above signatures:-

NAME [Redacted]  
 ADDRESS [Redacted]  
 OCCUPATION [Redacted]

**THE COMPANIES ACT 1985 AS AMENDED**

**COMPANY LIMITED BY SHARES**

**ARTICLES OF ASSOCIATION**

- OF -

**MINMAR (361) LIMITED**

**INTERPRETATION**

In these Articles:-

- "the Companies Acts" shall have the meaning ascribed thereto in the Companies Act 1985 as amended;
- "the 1985 Act" means the Companies Act 1985 as amended;
- "Table A" means Table A as prescribed by regulations made under Section 8 of the 1985 Act in force as at the date of adoption of these Articles.

**PRELIMINARY**

1. The Company is a private company and the regulations contained or incorporated in Table A shall apply to the Company except to the extent that they are varied by or are inconsistent with these Articles which together with the said regulations shall constitute the Articles of Association of the Company.
2. The following regulations of Table A shall not apply to the Company: 24, 30, 31, 64, 73 to 77 inclusive, 89, 93, 101 and 118.

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4 October 1996

**SHARE CAPITAL**

3. The share capital of the Company at the date of incorporation of the Company is £100.00 divided into 100 Ordinary Shares of £1.00 each.
4. (1) Subject to the provisions of Sub-Article (2) below and to any directions which may be given by the Company in general meeting, the directors may unconditionally exercise the power of the Company to allot relevant securities (within the meaning of Section 80(2) of the 1985 Act) and without prejudice to the generality of the foregoing any shares unissued at the date of incorporation of the Company and any shares hereafter created shall be under the control of the directors, who may allot, grant options or create subscription or conversion rights over, deal with or otherwise dispose of the same to such persons (including the directors themselves) on such terms and at such times as they may think proper, provided that no shares shall be issued at a discount.  
(2) The maximum nominal amount of share capital which the directors may allot, grant options or create subscription or conversion rights over, deal with or otherwise dispose of in accordance with this Article shall be £100.00 or such other amount as shall be authorised by the Company in general meeting.  
(3) The authority conferred on the directors by this Article shall expire on the fifth anniversary of the date of incorporation of the Company.
5. The provisions of Sections 89 (1) and 90 (1) to (6) of the 1985 Act shall not apply to the Company.

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**REDEMPTION OR PURCHASE BY THE COMPANY OF ITS OWN SHARES OUT OF CAPITAL**

6. Subject to Sections 171 to 181 inclusive of the 1985 Act the Company shall be entitled to redeem or purchase the shares of the Company out of capital (within the meaning of Section 171 (2) of the 1985 Act).

**LIEN, CALLS ON SHARES AND FORFEITURE**

7. (1) Regulation 8 of Table A shall apply as if:-
  - (a) the words "(not being a fully paid share)" were omitted;
  - (b) there were inserted at the end of the first sentence the words "or otherwise owing to the Company by the holder thereof".(2) Regulation 12 of Table A shall apply as if the words "and except as agreed between the Company and any member in the case of the shares held by him" were inserted immediately after the words "terms of allotment".

**TRANSFER OF SHARES**

8. The instrument of transfer of any share shall be executed by or on behalf of the transferor who shall be deemed to remain the holder of such share until the name of the transferee is entered in the register of members in respect thereof and the directors may refuse to register the transfer of a share (i) on which the Company has a lien or (ii) unless the certificate of such share and other evidence satisfactory to the directors of the right to make the transfer is produced to the directors (Regulation 23 of Table A shall be deemed modified accordingly).
9. (1) The directors shall register a transfer of a share in the Company if (and only if) it is a transfer to the Company or is made in accordance with this Article 9 or Article 10 below. (Regulation 24 of Table A does not apply).

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- (2) A share may be transferred to any person approved in writing by the holders of the majority of the shares in the Company for the time being in issue (including the transferor of the share being transferred).
- (3) Except as set out in Sub-Article (2) above any person wishing to transfer all or any shares in the Company held by him shall give the directors notice in writing of his wish to do so ("Transfer Notice") and shall specify the shares proposed to be transferred ("Transfer Shares").
- (4) The Transfer Notice shall constitute irrevocable authority to the directors (except as this Article 9 provides otherwise) to offer the Transfer Shares for sale at their fair value on behalf of the person giving such notice ("the Intending Transferor").
- (5) The fair value of the Transfer Shares shall be fixed by agreement between the Intending Transferor and the directors or, failing agreement, shall be such sum as a chartered accountant (who may be the auditor) appointed by the directors and the Intending Transferor (or failing whom a chartered accountant (who may be the auditor) nominated by the President for the time being of the Institute of Chartered Accountants in England and Wales) may determine and certify to be the fair value thereof.
- (6) When a chartered accountant ("the Valuer") shall make a determination of fair value for the purposes of this Article 9 he shall act as an expert and not as an arbitrator and the provisions of the Arbitration Act 1950 (as amended) shall not apply. The Valuer shall have regard to such matters relating to the affairs of the Company as he may in his discretion think fit and neither the Intending Transferor nor the directors shall be entitled to inquire into or challenge the basis on which the valuation was made. The Valuer's fees shall, to the extent permitted by law, be borne by the Company except as provided by Sub-Article (7) below.

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- (7) As soon as practicable after issue of a Valuer's certificate the directors shall notify the Intending Transferor of the fair value thereby determined and the Intending Transferor shall then be entitled, by written notice given to the directors within 7 days of receipt of such notification, to withdraw his Transfer Notice (which withdrawal shall determine the directors' authority to offer the Transfer Shares for sale) in which case he shall be liable to pay (or to reimburse to the Company) the Valuer's fees.
- (8) Save where a Transfer Notice is validly withdrawn pursuant to Sub-Article (7) above the directors shall, within 21 days after the fair value of the Transfer Shares has been fixed by agreement or valuation, offer the Transfer Shares in writing to the members of the Company other than the Intending Transferor in proportion to the numbers of shares in the Company then held by them and shall enquire of each member whether he wishes to acquire any Transfer Shares not taken up by the persons to whom they are first being offered. Any Transfer Shares not accepted within 14 days (or such extended period not exceeding 28 days in all as the directors may fix) by the person to whom they were first offered shall then be offered to those members who have expressed an interest in acquiring the same to the intent that no Transfer Shares shall be available for transfer to any person who is not already a member of the Company while any existing member is willing to take up and pay for them and to the further intent that as between the members competing for Transfer Shares on offer such Transfer Shares shall be allocated between the competing members in proportion to the numbers of shares in the Company already held by them.
- (9) If the directors have not found purchasers among the members of the Company for all the Transfer Shares within 56 days after their fair value has been fixed by agreement or by valuation the directors shall immediately give notice of that fact to the Intending Transferor and shall advise him of the names and addresses of the members (if any) who have notified their willingness to purchase some of the Transfer Shares. Within 14 days of such notice the Intending Transferor shall be entitled at his election:-

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interest and a balance certificate for the unsold shares (if any) comprised within the certificate so surrendered.

#### TRANSMISSION OF SHARES

10. (1) A person becoming entitled to a share in consequence of the death or bankruptcy of a member may, upon such evidence being produced as may from time to time properly be required by the directors and if the holders of the majority of the shares in the Company for the time being in issue consent thereto in writing (the person so entitled being treated for this purpose as holder of the share registered in the name of the deceased or bankrupt member as the case may be), elect either to be registered himself as holder of the share or to have some person nominated by him registered as the transferee thereof, subject in each case to Articles 8 and 9 above.
- (2) If the person so becoming entitled does not transfer the share in accordance with Sub-Article (1) above, he shall be entitled to give a Transfer Notice in respect of such share and he shall be obliged to give a Transfer Notice in respect thereof if the directors require him to do so. If the said person has not given a Transfer Notice within 30 days of being required by the directors to do so the directors shall be authorised to appoint one of their number to give such Transfer Notice on his behalf. Upon the giving (or deemed giving) of a Transfer Notice in accordance with this Sub-Article the procedure for the transfer of shares set out in Article 9 above shall apply but if upon completion of the transfer procedure such share shall remain unsold the said person may elect to register himself as holder thereof.
- (3) Until such time as the share shall have been transferred under Sub-Articles (1) or (2) above a person becoming entitled to a share by reason of the death or bankruptcy of the holder shall be entitled to the dividends and other advantages to which he would be entitled if he were the registered holder of the share except that he shall not be entitled in respect of it to exercise any

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- (a) to revoke the Transfer Notice, in which event all previous offers and acceptances of the Transfer Shares shall be null and void and the directors' authority to offer the same shall be determined; or
- (b) to affirm the sales (if any) of those Transfer Shares for which purchasers were found by the directors, in which event the Intending Transferor shall be entitled at any time within the ensuing six months to transfer the unsold balance of the Transfer Shares to any person whether a member of the Company or not at such price and on such terms as he may think fit; or
- (c) to declare null and void the sales effected by the directors in which event the Intending Transferor shall be entitled at any time within the ensuing six months to sell all the Transfer Shares as a block (but not otherwise) to any person at any price (being not less than the fair value) he may think fit.

If the Intending Transferor fails to give written notice of his election to the directors within the said 14 day period he shall be deemed to have elected in accordance with (b) above to affirm those sales which the directors have effected on his behalf.

- (10) Where the directors have sold any Transfer Shares in accordance with the foregoing procedure (and unless such sales are properly nullified) the Intending Transferor shall transfer such shares to the purchaser thereof against payment of the fair value and if he neglects or refuses to do so the directors shall authorise some person as the attorney of the Intending Transferor to execute a transfer of the shares to the purchaser thereof and the directors may themselves receive and give a good receipt for the purchase price and register the purchaser as holder of the shares whereupon the said purchaser shall become indefeasibly entitled thereto. In such case the Intending Transferor shall be obliged to deliver up the certificate for the shares so sold against delivery whereof he shall be entitled to receive the purchase price without

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right conferred by membership in relation to meetings of the Company (Regulations 30 and 31 of Table A do not apply).

#### PROCEEDINGS AT GENERAL MEETINGS

11. Regulation 41 of Table A shall apply as if there were added a second sentence reading:-  
"If a quorum is not present within half an hour from the time appointed for resumption of the meeting, such meeting shall be deemed dissolved."
12. It shall not be necessary to give any notice of adjournment or of any business to be transacted at an adjourned meeting notwithstanding the length of such adjournment (Regulation 45 of Table A shall be deemed modified accordingly).
13. Regulation 53 of Table A shall be deemed amended by the deletion of all words after "convened and held" and the addition of a second sentence reading:-  
"Such resolution may consist of several documents in like form each signed by one or more members in which event the resolution shall be deemed passed upon notification (by any means) of signature to the registered office or the secretary of the Company."

#### VOTES OF MEMBERS

14. An instrument of proxy which has not been deposited as required by Regulation 62 of Table A shall nonetheless be treated as valid if before the close of business of the meeting at which the person named in the instrument proposed to vote the instrument of proxy is produced to the chairman of such meeting (Regulation 62 of Table A shall be deemed modified accordingly).

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#### NUMBER AND QUALIFICATION OF DIRECTORS

15. The number of directors may be fixed by the Company in general meeting and until so fixed there shall be no minimum or maximum number of directors and a sole director shall be entitled to act.
16. The subscribers to the Memorandum of Association of the Company if still members of the Company shall have power to appoint directors to succeed the first directors of the Company if all such first directors shall cease to hold office without having appointed successors.
17. No shareholding qualification for directors shall be required.

#### ALTERNATE DIRECTORS

18. An appointment of an alternate director shall be effected by notification (by any means) given to the Company by the director making such appointment and the alternate director shall vacate such office if his appointment is revoked in writing by the appointing director or if the appointing director himself ceases to be a director (Regulations 65 and 68 of Table A shall be deemed modified accordingly).

#### APPOINTMENT OF DIRECTORS

19. (1) Without prejudice to Regulations 78 and 79 of Table A (as varied by Sub-Articles (2) and (3) below) the holders of the majority of the shares of the Company for the time being in issue may by notice in writing to the Company appoint any person to be a director either to fill a casual vacancy or as an additional director.  
(2) Regulation 78 of Table A shall apply as if all words commencing "and may also ..." were deleted therefrom.

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- (3) Regulation 79 of Table A shall apply as if the last two sentences commencing "A director so appointed ..." and "If not reappointed ..." were deleted therefrom.

#### DISQUALIFICATION OF DIRECTORS

20. (1) Without prejudice to Regulation 81 of Table A, the office of director shall be vacated if the director is removed from office by notice in writing to the Company given by the holders of the majority of the shares of the Company for the time being in issue.  
(2) The directors shall not retire from office by rotation (Regulations 73 to 77 inclusive of Table A do not apply).  
(3) Any person may be appointed as a director whatever may be his age and no director shall be required to vacate his office by reason of his attaining or having attained the age of 70 years or any other age.

#### DIRECTORS' REMUNERATION, APPOINTMENTS AND INTERESTS

21. The right of an executive director to remuneration fixed by the directors under Regulation 84 of Table A shall be in addition to any remuneration fixed by the Company in general meeting under Regulation 82 of Table A.
22. Subject to the provisions of Part X of the 1985 Act a director may be interested directly or indirectly in any contract or arrangement or in any proposed contract or arrangement with the Company or with any other company in which the Company may be interested and he may hold and be remunerated in respect of any office or place of profit (other than the office of auditor of the Company or any subsidiary thereof) under the Company or any such other company and he or any firm of which he is a member may act in a professional capacity for the Company or any such other company and be remunerated therefor. Notwithstanding his interest a director may vote on any matter in which he has declared to the Board in writing that he is

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interested (whether or not such interest conflicts with that of the Company) and be included for the purpose of a quorum at any meeting at which the same is considered and he may retain for his own benefit all profits and advantages accruing to him from any such interest to the extent that such interest has been declared as aforesaid (Regulations 85 and 94 of Table A shall be deemed modified accordingly).

#### PROCEEDINGS OF DIRECTORS

23. The quorum necessary for the transaction of the business of the directors may be fixed by the directors and until so fixed shall be (i) one if only one director shall be in office and (ii) two if there shall be more than one director in office. A person who holds office only as an alternate director shall, if his appointor is not present, be counted in the quorum.
24. (1) A resolution in writing signed or approved in writing by each director or his alternate shall be as valid and effective as if it had been passed at a meeting of the directors duly convened and held and when signed may consist of several documents in like form each signed by one or more of the directors or their alternates in which event the resolution shall be deemed passed upon notification (by any means) of signature to the registered office or the secretary of the Company.  
(2) It shall not be necessary for the purpose of a directors' meeting that all participants be present at the same place provided that the directors counted in the quorum are all in contact for the purpose of the meeting whether in person or by radio or telephone or other instantaneous means of communication.

#### THE SEAL

25. The seal, if any, shall only be used with the authority of the directors or of a committee of directors. The directors may determine who shall sign any instrument to which the seal is affixed and unless otherwise so determined it shall be signed by

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a director and by the Secretary or second director. The obligation under Regulation 6 of Table A relating to the sealing of share certificates shall apply only if the Company as a seal. Regulation 101 of Table A shall not apply to the Company.

#### SINGLE MEMBER COMPANY

26. If at any time, and for as long as, the company has a single member all provisions of these Articles shall (in the absence of any expressed provision to the contrary) apply with such modification as may be necessary in relation to a company with a single member.

#### INDEMNITY

27. Subject to the provisions of the 1985 Act but without prejudice to any indemnity to which he may otherwise be entitled, every director or other officer or auditor of the Company shall be entitled to be indemnified, out of the assets of the Company, against all losses or liabilities which he may sustain or incur in or about or in connection with the execution of the duties of his office, including any liability incurred by him in defending any proceedings, (whether civil or criminal), in which judgment is given in his favour or in which he is acquitted, or in connection with any application under Section 727 of the 1985 Act in which relief is granted to him by the Court. No director or other officer of the Company shall be liable for any loss, damage or liability which may accrue to or be incurred by the Company in the execution of or in relation to the duties of his office. This regulation shall have effect only insofar as its provisions are not rendered void by Section 310 of the 1985 Act.

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**NAMES, ADDRESSES AND DESCRIPTIONS OF SUBSCRIBERS**

	<i>D. J. Pay</i>
 EC3M LLP	<i>[Signature]</i>

Dated the 8<sup>th</sup> day of *October* 1996.

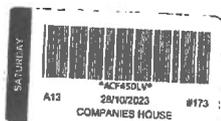
WITNESS to the above signatures:-

NAME   
ADDRESS   
OCCUPATION  Trainee Solicitor

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Dell Emerging Markets (EMEA) Limited  
 DIRECTORS AND OTHER INFORMATION

Board of directors at 20 October 2023

[Redacted]

[Redacted]

Secretary and registered office

[Redacted]

Bankers

[Redacted]

Registered Number

[Redacted]

Independent Auditors

[Redacted]

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Dell Emerging Markets (EMEA) Limited  
 STRATEGIC REPORT

The directors present their strategic report on the company for the financial year ended 3 February 2023.

Principal activities

The company's principal activity throughout the financial year was the marketing and distribution of computer hardware, and services under a commissionaire agreement with another group company Dell Products Unlimited Company. The company operates in emerging markets across Europe, Middle East and Africa. In addition, the company generates a mark-up on its costs under the terms of arms-length intercompany operating agreements in place.

Dell Technologies is committed to driving human progress by putting our technology and expertise to work where it can do the most good for both people and the planet. We recognize that all of our stakeholders — shareholders, customers, suppliers, employees, and communities — as well as the environment and society, are essential to our business.

Dell Technologies is committed to progressing towards the goals set forth in our plan for 2030 and beyond (our "2030 Goals"). Our 2030 Goals represent an extension of our purpose as a company and have four critical areas of focus:

- Advancing Sustainability
- Cultivating Inclusion
- Transforming Lives
- Upholding Trust

In its operations, the Company considers the labor and environmental legislative framework of the country. The Company considers that it meets the requirements of such laws and that it carries out procedures designed to encourage compliance and ensure that such requirements are met.

The key financial and other performance indicators during the year are as follows:

Key performance indicators

	2023	2022	% change
	£ '000	£ '000	
Turnover	84,898	57,338	13 %
Operating profit	5,830	5,470	7 %
Profit after tax	4,812	3,265	47 %
Equally shareholders' funds	5,271	3,795	39 %
Average number of employees	176	163	8 %

The company's turnover for the financial year was £84.9m (2022: £57.3). The increase in turnover is primarily due to an increase in commission income year on year by £3.1m, this has been offset by a reduction in service fee income for the company of £1.5m as the cost base qualifying for recharge to fellow group companies has declined as a result of the directors managing the cost base to service the business.

The average number of employees increased by 13 during the year, as the company seeks to ensure that it has a sufficient headcount to support further growth of operations.

On 10 November 2022, the directors proposed a dividend of £3.2m. The dividend was paid to the immediate parent company on that date, Dell International Holdings IX BV (2022: £23m).

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**Future developments**

Both the level of business and the year-end financial position were satisfactory, and the directors expect that a similar level of activity and an improvement in profitability are anticipated for the foreseeable future.

**Post balance sheet events**

On 20 October 2023, the directors proposed, and the shareholder declared a dividend of £4.5m. The dividend was approved to be paid to the parent company, Dell International Holdings VII BV.

There have been no other significant events affecting the company since the year-end.

**Principal risks and uncertainties**

Due to the nature of the Company's business arrangements, the directors believe that risk attributable to foreign exchange, interest rates, credit and cash flow is minimal. The ultimate parent company, Dell Technologies Inc., has appropriate risk management programs in place to manage any such risk that may arise.

**Section 172 (1) statement**

From the perspective of the board, the directors are satisfied that the matters which it is responsible for considering under Section 172 (1) of the Companies Act 2006 (s172) have been considered to an appropriate extent. These include addressing:

- the issues, factors and stakeholders, the directors consider relevant in complying with section 172 (1) (a) to (f) and how they have formed that opinion;
- the main methods the directors have used to engage with stakeholders and understand the issues to which they must have regard; and
- information on the effect of that regard on the Company's decisions and strategies during the financial year. The Company is a wholly owned subsidiary of Dell International Holdings VII BV and this is the company's immediate parent undertaking. Dell Technologies Inc., incorporated in the United States of America, is the company's ultimate parent undertaking. The Company seeks to maintain a reputation for high standards of business conduct with all stakeholders. The board of directors of Dell Emerging Markets (EMEA) Limited, together with the boards of its parent companies, are satisfied they have acted in the way they consider, in good faith, would be most likely to promote the success of the Company for the benefit of its members as a whole (having regard to the stakeholders and matters set out in s172(1)(e)-(f) of the Companies Act, 2006) in the decisions taken during the year ended 3 February 2023 as follows:

**Human Resources Management**

At Dell Technologies, we are a diverse team with unique perspectives, united in our purpose, our strategy, and our culture. Our goal is to ensure that employees of different backgrounds feel valued, engaged, and inspired to do their best work. Through our ongoing diversity and inclusion efforts, flexible working environments, training and development offerings, and health and wellness resources for our employees, we are striving to attract, develop, and retain an empowered workforce. We seek to support Dell Technologies' culture in four key focus areas:

- **Diversity and Inclusion**—Cultivating inclusion is a core component of our culture, and we believe that closing the diversity gap is critical to meeting future talent needs and ensuring that new perspectives reflect our global customer base. We are committed to equal employment opportunity for all and upholding ethics and integrity in all we do and will continue to pursue inclusive policies that support full-spectrum diversity.
- **Achievement Through Learning, Development, and Total Rewards**—We offer a competitive and comprehensive benefits package and strive to provide the best choice and value at the best cost. We recognize and reward performance through awards aligned with business strategy and individual objectives. Furthermore, we believe that equal pay is a business imperative, and we are committed to it. We provide a multitude of programs to support employees' career growth and development. Through this program, we offer formal training options, individualized development programs and sponsorship, tools for 360-degree feedback, mentoring, networking, stretch assignments, and growth opportunities.

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**Section 172 (1) statement - continued**

**Environmental responsibility**

We believe we have a responsibility to protect and enrich our planet together with our customers, suppliers, and communities. We continue to prioritize sustainability across our business ecosystem, valuing natural resources and seeking to minimize our impact. With the power of our global supply chain, Dell Technologies pursues the highest standards of sustainability and ethical practices.

We are creating a more sustainable future through these focus areas:

- **Taking action on climate change:** We are creating innovative sustainable technology and solutions to help our customers improve business outcomes and reduce emissions, while we take action on ambitious climate targets that benefit society and the planet. By 2050, we will deliver on our goal to achieve net zero greenhouse gas (GHG) emissions across scopes 1, 2 and 3. By 2030, we will reduce GHG emissions across scopes 1 and 2 by 50%, and for scope 3 by 45% from purchased goods and services and 90% from the use of sold products.
- **Accelerating the circular economy:** We are driving circular innovation in design, manufacturing, sustainable materials and services, and partnering with others to dramatically reduce global waste and environmental impact on our planet and society. We are harnessing our unique size, scale and reach to redesign, reuse, and recycle our end-to-end technology, aiming for a future where nothing goes to waste.
- **Championing social and environmental responsibility (SER) across our supply chain:** With the power of our global supply chain, we have the scale and ability to drive responsible manufacturing. We insist upon ethical practices, respect, and dignity for everyone creating our products, and the adoption of responsible practices to minimize environmental impact. We partner with many of our suppliers to help them develop the necessary insights and capabilities, reinforced by a comprehensive assurance program — including audits — that accelerates and maintains improvements.

On behalf of the board



G. Fox  
Director  
20 October 2023

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- **Balance and Wellness**—Work flexibility is part of our culture and remains a significant priority for us. We have developed tools and a culture that provide choice and flexibility to employees, the majority of whom work in a hybrid environment. We support our employees' wellness through a comprehensive approach focused on mental, physical, and financial health, flexibility, and connection. We provide wellness resources to help employees and their families develop and sustain healthy habits.
- **Connection and Engagement**—We believe that employee feedback is an important part of our culture and how we drive our strategy. Through our annual Tell Dell survey, employees can confidently voice their perceptions of the Company and our leadership, culture, and inclusiveness so that we can continue to improve the employee experience. We drive further employee engagement and connection through a variety of initiatives including, but not limited to, our team member listening strategy and our Employee Resource Groups (ERGs).

**Health and safety**

Dell Technologies' Occupational Health and Safety (OHS) program is managed through the global Environment, Health and Safety (EHS) organization, made up of health and safety professionals and experts. Dell Technologies' OHS policy is available on our public web page. Additional policies, procedures, tools and other documents are managed at the global, regional, country and/or local levels as necessary to meet the program needs. The EHS organization partners with each internal business to develop tools, programs and processes to manage and meet program goals. Team members are encouraged to identify OHS improvement opportunities and can report these through a number of mechanisms.

Dell Technologies' manufacturing operations are certified to ISO 45001 (OHS management system standard) and are regularly assessed for compliance to the RBA requirements. Key OHS metrics are regularly measured and reported throughout Dell Technologies' management chain. Injuries and near-misses are documented and investigated through a formal process that results in corrective action implementation. Dell's OHS injury and illness rates are consistently very low.

**Community involvement**

Dell Emerging Markets (EMEA) Limited has its registered office in London, in the UK. The Company endeavors to be a 'good neighbor' in positively exercising its responsibilities towards the wider community.

**Ethical trading**

Dell Technologies Code of Conduct, "How We Win," provides guidance on how to carry out our daily activities across Dell Technologies in accordance with our culture and values, as well as in compliance with the letter and spirit of all applicable laws. Our Code applies to all of us. Everyone must adhere to the Dell Technologies Code, and the policies and standards, which flow from our Code. Our leaders have a special responsibility to lead with integrity and in ways that protect and enhance the reputation of Dell Technologies.

Dell Technologies is committed to responsible business practices and ethical behaviour. This includes holding our partners and suppliers to the same high standards of excellence to which we adhere, as set forth in Dell Technologies' Code of Conduct, and as articulated in governing laws and regulations, recognised international standards and conventions, and global best practices. Complying with Dell Technologies Supplier Principles and with Dell Technologies Partner Code of Conduct is a condition of doing business with Dell Technologies.

Dell Technologies is proud to be a founding member of Responsible Business Alliance ("RBA"). The RBA Code of Conduct establishes standards for safe, responsible, ethical, and sustainable business operations in which workers are treated with respect and dignity.

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The directors present their report and the financial statements of the company for the financial year ended 3 February 2023. The financial statements have been prepared in accordance with Financial Reporting Standard 101 "The Financial Reporting Standard applicable in the UK and Ireland" ("FRS 101").

**Principal activities**

The company's principal activity throughout the financial year was the marketing and distribution of computer hardware and services under a commissionaire agreement with another group company, Dell Products Unlimited Company. The company operates in emerging markets across Europe, Middle East and Africa. In addition, the company generates a mark-up on its costs under the terms of arm's-length intercompany operating agreements in place.

**Statement of directors' responsibilities**

The directors are responsible for preparing the strategic report, the directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have prepared the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 101 "Reduced Disclosure Framework" ("FRS 101").

Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- a. select suitable accounting policies and then apply them consistently;
- b. make judgements and estimates that are reasonable and prudent;
- c. state whether United Kingdom Accounting Standards, including FRS 101 have been followed, subject to any material departures disclosed and explained in the financial statements;
- d. notify its shareholders in writing about the use of disclosure exemptions, if any, of FRS 101 used in preparation of financial statements; and
- e. prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Directors**

The names of the persons who are currently or were directors for the financial year ended 3 February 2023 are set out below. Unless indicated otherwise they served as directors for the entire financial year.

 (appointed 3/5/2023)  
(appointed 28/3/2022, resigned 12/4/2023)

 (resigned 28/3/2022)  
(resigned 28/3/2022)

No director held any interests in the share capital of the company at any time during the financial year and since the financial year-end.

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**Directors' indemnities**

Throughout the financial year and up to the point of the directors' approval of the financial statements, the company maintained liability insurance for its directors and officers, which is a qualifying third party indemnity provision for the purposes of the Companies Act 2006.

**Results and dividends**

The company's turnover for the financial year was £64.9m (2022: £57.3). The increase in turnover is primarily due to an increase in commission income year on year by £9.1m, this has been offset by a reduction in service fee income for the company of £1.5m as the cost base qualifying for recharge to fellow group companies has declined as a result of the directors managing the cost base to service the business.

The average number of employees during the year increased by 13 during the year, as the company seeks to ensure that it has a sufficient headcount to support further growth of operations.

On 10 November 2022, the directors proposed a dividend of £3.2m. The dividend was paid to the immediate parent company on that date, Dell International Holdings UK BV (2022: £23m).

**Future developments**

Both the level of business and the year-end financial position were satisfactory, and the directors expect that a similar level of activity and an improvement in profitability are anticipated for the foreseeable future.

**Financial risk management**

The directors consider that the key financial risks attributable to the company are foreign exchange, credit and cash flow risk. These are reviewed and managed by the directors on an ongoing basis in conjunction with management of Dell Technologies Inc. who have appropriate risk management programs in place.

**Going concern**

The directors have considered the basis of preparation of the financial statements for the year ended 31 February 2023. The financial statements have been prepared on the basis that the company is a going concern. The company meets its day-to-day working capital requirements through net cash inflow from operations, cash resources and, if required, intercompany financing.

The balance sheet shows that the company has net assets of £5.3m (2022: £3.8m) and net current assets of £4.9m (2022: £3.4m) at year-end.

In assessing whether the going concern assumption is appropriate, the directors have taken into account all available information up to 31 October 2024, being at least 12 months following the approval of these financial statements. The company's forecasts and projections, taking account of reasonably possible changes in trading performance, show that the company should be able to continue to operate within the level of its current arrangements. The directors are satisfied that a parent undertaking has indicated its intent to provide the necessary financial support to enable the company to continue to meet its liabilities as they fall due, if required. After making all necessary enquiries, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Therefore, these financial statements have been prepared on a going concern basis.

**Disclosure of information to the auditor**

Each of the persons who is a director at the date of approval of this report confirms that:

- so far as the director is aware, there is no relevant audit information of which the company's auditors are unaware; and
- the directors have taken all the steps that they ought to have taken as a director in order to make themselves aware of any relevant audit information and to establish that the company's auditors are aware of that information.

**Statutory auditors**

The statutory auditors, PricewaterhouseCoopers, Republic of Ireland, have indicated their willingness to continue in office.

On behalf of the board  
G Fox  
Director

**Streamlined Energy and Carbon Reporting**

The Company is following the Streamlined Energy and Carbon Reporting (SECR) guidelines to calculate and report the emissions resulting from its operations in the United Kingdom. Emissions reported are related to energy use in the Company's building and employees' business travel. The Company does not have employees based in the United Kingdom, it is a low-energy user and therefore its energy and carbon information is not disclosed.

**Overseas branches**

The company operates three branches (as defined in section 1046(3) of the 2006 Act) outside of the United Kingdom. Dell Emerging Markets (EMEA) Limited za Ljubljana, Prohucnica, Zagreb is located in Croatia. Dell Emerging Markets (EMEA) Limited (Kenya Branch) is located in Kenya. Branch office of foreign company Dell Emerging Markets (EMEA) Limited United Kingdom - Branch Office Skopje, is located in the republic of Northern Macedonia.

**Employees**

Applications for employment by disabled persons are always fully considered, bearing in mind the respective aptitudes and abilities of the applicant concerned. In the event of members of staff becoming disabled, every effort is made to ensure that their employment continues and the appropriate training is arranged. It is the policy of the company that the training, career development and promotion of a disabled person should, as far as possible, be identical to that of a person who does not suffer from a disability.

Consultation with employees or their representatives has continued at all levels, with the aim of ensuring that their views are taken into account when decisions are made that are likely to affect their interests and that all employees are aware of the financial and economic performance of their business units and of the company as a whole. This is achieved principally through communication with all employees through various internal communications vehicles, including in-house newsletters, internal blogs, websites and briefing groups. In addition, the company operates a long-term incentive plan in which qualifying employees can contribute towards the creation of long-term shareholder value.

The health and safety of the company's employees and customers is of primary concern. It is therefore the policy of the company to manage its affairs so as to avoid unnecessary and unacceptable risks to the health and safety of its employees and customers.

**Post balance sheet events**

On 20 October 2023, the directors proposed, and the shareholder declared a dividend of £4.5m. The dividend was approved to be paid to the parent company, Dell International Holdings VIII BV.

There have been no other significant events affecting the company since the year-end.

**Political and charitable donations**

During the financial year no political or charitable donations were made by the company (2022: £Nil).



**Independent auditors' report to the members of Dell Emerging Markets (EMEA) Limited**

**Report on the audit of the financial statements**

**Opinion**

In our opinion, Dell Emerging Markets (EMEA) Limited's financial statements:

- give a true and fair view of the state of the company's affairs as at 3 February 2023 and of its profit for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards, comprising FRS 101 "Reduced Disclosure Framework", and applicable law); and
- have been prepared in accordance with the requirements of the Companies Act 2006.

We have audited the financial statements, included within the Annual Report, which comprise:

- the balance sheet as at 3 February 2023;
- the profit and loss account for the year then ended;
- the statement of changes in equity for the year then ended;
- the notes to the financial statements, which include a description of the significant accounting policies.

**Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) ("ISAs (UK)") and applicable law. Our responsibilities under ISAs (UK) are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Independence**

We remained independent of the company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, which includes the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with those requirements.

**Conclusions relating to going concern**

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

In auditing the financial statements, we have concluded that the directors' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

However, because not all future events or conditions can be predicted, this conclusion is not a guarantee as to the company's ability to continue as a going concern.

Our responsibilities and the responsibilities of the directors with respect to going concern are described in the relevant sections of this report.



### Reporting on other information

The other information comprises all of the information in the Annual Report other than the financial statements and our auditors' report thereon. The directors are responsible for the other information. Our opinion on the financial statements does not cover the other information and, accordingly, we do not express an audit opinion or, except to the extent otherwise explicitly stated in this report, any form of assurance thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated. If we identify an apparent material inconsistency or material misstatement, we are required to perform procedures to conclude whether there is a material misstatement of the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report based on these responsibilities.

With respect to the Strategic report and Directors' Report, we also considered whether the disclosures required by the UK Companies Act 2006 have been included.

Based on our work undertaken in the course of the audit, the Companies Act 2006 requires us also to report certain opinions and matters as described below.

#### Strategic report and Directors' Report

In our opinion, based on the work undertaken in the course of the audit, the information given in the Strategic report and Directors' Report for the year ended 3 February 2023 is consistent with the financial statements and has been prepared in accordance with applicable legal requirements.

In light of the knowledge and understanding of the company and its environment obtained in the course of the audit, we did not identify any material misstatements in the Strategic report and Directors' Report.

#### Responsibilities for the financial statements and the audit

##### Responsibilities of the directors for the financial statements

As explained more fully in the Statement of Directors' Responsibilities, the directors are responsible for the preparation of the financial statements in accordance with the applicable framework and for being satisfied that they give a true and fair view. The directors are also responsible for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the directors either intend to liquidate the company or to cease operations, or have no realistic alternative but to do so.

##### Auditors' responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Our audit testing might include testing complete populations of certain transactions and balances, possibly using data auditing techniques. However, it typically involves selecting a limited number of items for testing, rather than testing complete populations. We will often seek to target particular items for testing based on their size or risk characteristics. In other cases, we will use audit sampling to enable us to draw a conclusion about the population from which the sample is selected.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

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### Deft Emerging Markets (EMEA) Limited PROFIT AND LOSS ACCOUNT For the financial year ended 3 February 2023

	Notes	2023	2022
		£ '000	£ '000
Turnover	6	84,898	57,336
Gross profit		64,658	57,336
Administration expenses		(69,068)	(51,888)
Operating profit	7	6,830	5,470
Finance income	9	323	35
Finance costs	9	(39)	(32)
Profit before taxation		6,123	5,473
Tax on profit	10	(1,311)	(2,208)
Profit for the financial year		4,812	3,265

All amounts included in the profit and loss account derive from continuing operations. The company has no other income or expenses other than those included in the results and therefore no separate statement of comprehensive income has been prepared.

The notes on pages 18 to 37 are an integral part of these financial statements.

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Based on our understanding of the company and industry, we identified that the principal risks of non-compliance with laws and regulations related to the Companies Act 2006 and UK tax legislation, and we considered the extent to which non-compliance might have a material effect on the financial statements. We also considered those laws and regulations that have a direct impact on the financial statements such as the Companies Act 2006. We evaluated management's incentives and opportunities for fraudulent manipulation of the financial statements (including the risk of override of controls), and determined that the principal risks were related to posting journal entries to manipulate financial performance and bias within management's estimates and assumptions. Audit procedures performed by the engagement team included:

- discussions with management, in respect of the risk of fraud and any known or suspected instances of non-compliance with laws and regulation and fraud and reviewing Board Minutes;
- confirmation with those charged with governance in respect of risk of fraud and any known or suspected instances of non-compliance with laws and regulations;
- consideration of the overall control environment and the processes and controls in place in the company, including procedures to achieve compliance with laws and regulations; and
- testing of journal entries posted throughout the period and at period end.

There are inherent limitations in the audit procedures described above. We are less likely to become aware of instances of non-compliance with laws and regulations that are not closely related to events and transactions reflected in the financial statements. Also, the risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error, as fraud may involve deliberate concealment by, for example, forgery or intentional misrepresentations, or through collusion.

A further description of our responsibilities for the audit of the financial statements is located on the FRC's website at: [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our auditors' report.

#### Use of this report

This report, including the opinions, has been prepared for and only for the company's members as a body in accordance with Chapter 3 of Part 16 of the Companies Act 2006 and for no other purpose. We do not, in giving these opinions, accept or assume responsibility for any other purpose or to any other person to whom this report is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.

### Other required reporting

#### Companies Act 2006 exception reporting

Under the Companies Act 2006 we are required to report to you if, in our opinion:

- we have not obtained all the information and explanations we require for our audit; or
- adequate accounting records have not been kept by the company, or returns adequate for our audit have not been received from branches not visited by us; or
- certain disclosures of directors' remuneration specified by law are not made; or
- the financial statements are not in agreement with the accounting records and returns.

We have no exceptions to report arising from this responsibility.

Shane O'Keefe (Senior Statutory Auditor)  
for and on behalf of PricewaterhouseCoopers  
Chartered Accountants and Statutory Auditors  
Cork  
Ireland  
26 October 2023

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### Deft Emerging Markets (EMEA) Limited BALANCE SHEET As at 3 February 2023

	Note	2023	2022
		£ '000	£ '000
Fixed Assets			
Tangible assets	11	191	221
Right of use assets	12	190	239
		381	460
Current Assets			
Debtors - amounts falling due within one year	13	53,464	30,149
Cash at bank and in hand		393	261
		83,857	30,410
Creditors - amounts falling due within one year	14	(48,062)	(27,020)
Net current assets		4,895	3,380
Total assets less current liabilities		5,276	3,850
Creditors, amounts falling due after more than one year	16	(5)	(55)
Net assets		5,271	3,795
Capital and reserves			
Called up share capital	16	-	-
Share based payment reserve	17	439	509
Retained earnings		4,832	3,286
Total equity		5,271	3,795

The notes on pages 18 to 37 are an integral part of these financial statements.

On behalf of the board

G Fox  
Director

20 October 2023

Deft Emerging Markets (EMEA) Limited

Registered no: 03266654

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Dell Emerging Markets (EMEA) Limited  
STATEMENT OF CHANGES IN EQUITY  
For the financial year ended 3 February 2023

	Note	Called up share capital	Share based payment reserves	Retained earnings	Total
		£ '000	£ '000	£ '000	£ '000
Balance as at 30 January 2021		-	287	23,124	23,411
Share-based payment recharge	17	-	(287)	(103)	(390)
Share-based payment charge	17	-	508	-	508
Dividend paid		-	-	(23,000)	(23,000)
Profit for the financial year		-	-	3,255	3,255
Balance as at 28 January 2022		-	508	3,286	3,795
Balance as at 29 January 2022		-	508	3,286	3,795
Share-based payment recharge	17	-	(509)	(86)	(675)
Share-based payment charge	17	-	439	-	439
Dividend paid		-	-	(3,200)	(3,200)
Profit for the financial year	16	-	-	4,812	4,812
Balance as at 3 February 2023		-	439	4,832	5,271

The notes on pages 16 to 37 are an integral part of these financial statements.

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Dell Emerging Markets (EMEA) Limited  
NOTES TO THE FINANCIAL STATEMENTS

1 General Information

The company's principal activity throughout the financial year was the marketing and distribution of computer hardware, and services under a commissionaire agreement with another group company, Dell Products Unlimited Company. The company operates in emerging markets across Europe, Middle East and Africa. In addition, the company generates a mark-up on its costs under the terms of arms-length intercompany operating agreements in place.

The company is a private company limited by shares and is incorporated and domiciled in the United Kingdom. The address of its registered office is 1st & 2nd Floor, One Creechchurch Place, London, EC3A 5AF, United Kingdom.

Dell Emerging Markets (EMEA) Limited became a wholly owned subsidiary of Dell International Holdings VIII B.V. on 30 November 2022 by virtue of the merger of Dell International Holdings IX B.V. with Dell International Holdings VIII B.V. on the same date. Its ultimate parent is Dell Technologies Inc., a company incorporated in the United States of America. As the financial statements of Dell Emerging Markets (EMEA) Limited are included in the consolidated financial statements of Dell Technologies Inc. for the financial year ended 3 February 2023, it is exempt, by virtue of Section 401 of the Companies Act 2006, from the requirement to prepare consolidated financial statements. Copies of Dell Technologies Inc.'s financial statements are available from Dell Technologies Inc., One Dell Way, Round Rock TX 78682, United States of America.

These financial statements are the company's separate financial statements.

2 Statement of compliance

The financial statements of Dell Emerging Markets (EMEA) Limited have been prepared on a going concern basis and in accordance with United Kingdom Accounting Standards, including Financial Reporting Standard 101, Reduced Disclosure Framework ("FRS 101") and the Companies Act 2006 ("The Act").

In preparing these financial statements, the company applies the recognition, measurement and disclosure requirements of International Financial Reporting Standards, but makes amendments where necessary in order to comply with the Companies Act 2006. The company has set out below where advantage of the FRS 101 disclosure exemptions have been taken.

3 Going concern

The directors have considered the basis of preparation of the financial statements for the year ended 3 February 2023. The financial statements have been prepared on the basis that the company is a going concern. The company meets its day-to-day working capital requirements through net cash inflow from operations, cash resources and, if required, intercompany financing.

The balance sheet shows that the company has net assets of £5.3m (2022: £3.8m) and net current assets of £4.8m (2022: £3.4m) at year-end.

In assessing whether the going concern assumption is appropriate, the directors have taken into account all available information up to 31 October 2024, being at least 12 months following the approval of these financial statements. The company's forecasts and projections, taking account of reasonably possible changes in trading performance, show that the company should be able to continue to operate within the level of its current arrangements. The directors are satisfied that a parent undertaking has indicated its intent to provide the necessary financial support to enable the company to continue to meet its liabilities as they fall due, if required.

After making all necessary enquiries, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Therefore, these financial statements have been prepared on a going concern basis.

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Dell Emerging Markets (EMEA) Limited  
NOTES TO THE FINANCIAL STATEMENTS - continued

4 Summary of significant accounting policies

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all periods presented, unless otherwise stated.

Basis of preparation

The financial statements have been prepared under the historical cost convention. The preparation of financial statements in conformity with FRS 101 requires the use of certain critical accounting estimates. It also requires management to exercise its judgement in the process of applying the company's accounting policies. The areas involving a higher degree of judgement or complexity, or areas where assumptions and estimates are significant to the financial statements are disclosed in note 5.

Exemptions for qualifying entities under FRS 101

FRS 101 allows a qualifying entity certain disclosure exemptions. Dell Emerging Markets (EMEA) Limited is a qualifying entity as, at the balance sheet date, its ultimate parent company, Dell Technologies Inc., prepares publicly available consolidated financial statements which are intended to give a true and fair view of the assets, liabilities, financial position and profit or loss and Dell Emerging Markets (EMEA) Limited is included in these consolidated financial statements. The following exemptions from the requirements of IFRS have been applied in the preparation of these financial statements, in accordance with FRS 101:

- The requirements of IFRS 7 'Financial Instruments: Disclosures'.
- The requirements of paragraphs 91 to 99 of IFRS 13 'Fair Value Measurement' (disclosure of valuation techniques and inputs used for fair value measurement of assets and liabilities).
- The following paragraphs of IAS 1, 'Presentation of financial statements':
  - 10 (Statement of cash flows);
  - 16 (Statement of compliance with all EU-adopted IFRS);
  - 38A (requirement for minimum of two primary statements, including cash flow statements);
  - 38B-D (additional comparative information);
  - 40A-D (requirements for a third statement of financial position);
  - 111 (cash flow statement information); and
  - 134-138 (capital management disclosures).
- The requirements of IAS 7 'Statement of Cash Flows'.
- The requirements of paragraph 30 and 31 of IAS 8 'Accounting policies, changes in accounting estimates and errors' (requirement for the disclosure of information when an entity has not applied a new EU-adopted IFRS that has been issued but is not yet effective).
- The requirements of paragraph 17 of IAS 24 'Related Party Disclosures' (key management compensation).
- The requirements of IAS 24 'Related Party Disclosures' to disclose related party transactions entered into between two or more members of a group where both parties to the transaction are wholly owned within the group.
- The requirements of paragraphs 130(f)(i), 130(f)(ii), 134(f) and 139i to 139l of IAS 39 'Impairment of Assets'.
- The requirements of paragraphs 45 (b) and 46 to 52 of IFRS 2 'Share-based Payments' (details of the number and weighted-average exercise price of share options, and how the fair value of goods and services received was determined).
- The requirements of paragraph 52, the second sentence of paragraph 59, and paragraphs 80, 91 and 93 of IFRS 16 'Leases'.

The remaining exemptions available under the Framework are not applicable to the company at this time.

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Dell Emerging Markets (EMEA) Limited  
NOTES TO THE FINANCIAL STATEMENTS - continued

4 Summary of significant accounting policies - continued

Foreign currency translation

Functional and presentation currency  
Items included in the financial statements of the company are measured using the currency of the primary economic environment in which the company operates (the functional currency). The financial statements are presented in Sterling (£), which is also the company's functional currency.

Transactions and balances

Foreign currency transactions are translated into the functional currency using the exchange rates prevailing at the dates of the transactions or valuation where items are re-measured. Foreign exchange gains and losses resulting from the settlement of such transactions and from the translation at year-end exchange rates of monetary assets and liabilities denominated in foreign currencies are recognised in the income statement. All other foreign exchange gains and losses are presented in the profit and loss within 'Net operating expenses'.

Property, plant and equipment

Tangible assets are stated at cost (or deemed cost) less accumulated depreciation and accumulated impairment losses. Cost includes the original purchase price, costs directly attributable to bringing the asset to its working condition for its intended use, dismantling and restoration costs.

Depreciation and residual values

Construction in progress assets are not depreciated. Depreciation on assets is calculated, using the straight line method over their estimated useful lives, as follows:

• Computer equipment	2 to 5 years
• Facilities	6 to 10 years
• Fixtures and fittings	5 to 10 years

Subsequent additions and major components

The assets' residual value and useful lives are reviewed, and adjusted, if appropriate, at the end of each reporting period. The effect of any change is accounted for prospectively.

Subsequent costs, including major inspections, are included in the assets carrying amount or recognised as a separate asset, as appropriate, only when it is probable that economic benefits associated with the item will flow to the Company and the cost can be measured reliably.

Repairs, maintenance and minor inspection costs are expensed as incurred.

Disposal

Tangible assets are derecognised on disposal or when no future economic benefits are expected. On disposal, the difference between the net disposal proceeds and the carrying amount is recognised in profit or loss and included in 'Net operating expenses'.

Financial assets

(i) Financial assets

The Company classifies its financial assets into the following measurement categories:

- Amortised cost;
- Fair value through other comprehensive income (FVOCI); and
- Fair value through profit or loss (FVPL).

The Company classifies all debt instruments as financial assets at amortised cost as it does not have any financial assets at FVOCI and financial assets at FVPL. The classification of debt instruments depends on the Company's business model for managing the financial assets as well as the contractual terms of the cash flows of the financial assets.

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4 Summary of significant accounting policies - continued

Financial assets - continued

(i) Financial assets - continued

Financial assets with embedded derivatives are considered in their entirety when determining whether their cash flows are solely payment of principal and interest. The Company reclassifies debt instruments when and only when its business model for managing those assets changes.

At initial recognition, the Company measures a financial asset at its fair value plus, in the case of a financial asset not at fair value through profit or loss, transaction costs that are directly attributable to the acquisition of the financial asset. Transaction costs of financial assets carried at fair value through profit or loss are expensed in profit or loss.

Subsequent measurement

Debt instruments of the Company mainly comprise of cash and cash equivalents, trade and other receivables (including related party receivables) and other assets.

There are three prescribed subsequent measurement categories, depending on the Company's business model in managing the assets and the cash flow characteristic of the assets. The Company manages its financial assets by collecting the contractual cash flow and these cash flows represents solely payment of principal and interest. Accordingly, the Company's financial assets are measured at amortised cost subsequent to initial recognition.

A gain or loss on a debt investment that is subsequently measured at amortised cost and is not part of a hedging relationship is recognised in profit or loss when the asset is derecognised or impaired. Interest income from these financial assets are recognised using the effective interest rate method.

The Company assesses on forward looking basis the expected credit losses associated with its debt instruments carried at amortised cost.

For trade and other receivables (including related party receivable), the Company applied the simplified approach permitted which requires expected lifetime losses to be recognised from initial recognition of the receivables. To measure the lifetime expected credit losses, trade receivables have been grouped based on shared credit risk characteristics and aging category and measured based on historical loss rates adjusted by forward looking estimates and individual assessment.

Derecognition

A financial asset is derecognised where the contractual right to receive cash flows from the asset has expired. There were no changes in the derecognition policy before and from 1 February 2020.

(ii) Financial liabilities

Basic financial liabilities, including trade and other payables, bank loans, are initially recognised at transaction price, unless the arrangement constitutes a financing transaction where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest.

Trade payables are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade payables are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Trade and other receivables

Trade and other receivables are amounts due from customers for products sold or services performed in the ordinary course of business.

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4 Summary of significant accounting policies - continued

Turnover

Commissionaire income  
Commissionaire income is earned from the marketing and distribution of computer hardware products and services for the group company, Dell Products Unlimited Company. Revenue is recognised on an accruals basis upon shipment of final products or delivery of services and fulfillment of other revenue recognition criteria.

Cost plus income

The company generates a mark-up on its costs under the terms of a number of intercompany operating agreements in place. Services income is measured at the fair value of the consideration received or receivable, and represents amounts receivable for the operation of a management, administration and technical support centre on behalf of other group entities and is stated net of discounts and value added taxes. There is a single performance obligation in the operating agreement. Services income is recognised as the performance obligation is satisfied over time as the customer simultaneously receives and consumes the benefits as the company performs.

The company does not expect to have any contracts where the period between the transfer of the promised services to the customer and payment by the customer exceeds one year. As a consequence, the group does not adjust any of the transaction prices for the time value of money.

Services revenue

Services revenue consists of revenue from sales of support services, including hardware support that extends beyond our standard warranties, software maintenance, and installation, professional services and training. Revenue associated with undelivered performance obligations is deferred and recorded when or as control is transferred to the customer. Revenue from fixed-price support contracts sold is recognised on a straight-line basis over the period of performance because we are required to provide services at any given time. Other services revenue is recognised when we perform the services and the customer receives and consumes the benefits.

Invoiced for services may be issued at the start of a service term, which is typically the case for support and deployment services, or as services are rendered, which is typically the case for professional services and training.

Other revenue

The company also earns interest income. Interest income is recognised using the effective interest rate method. Interest income is presented as "interest receivable and similar income" in the profit and loss account.

Taxation

Taxation expense for the period comprises current and deferred tax recognised in the reporting period. Tax is recognised in the profit and loss account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is also recognised in other comprehensive income or directly in equity respectively.

Taxation assets and liabilities are not discounted.

Current tax

Current tax is the amount of income tax payable in respect of the taxable profit for the year or prior years. Tax is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the period end.

The directors periodically evaluate positions taken in tax returns with respect to situations in which applicable tax regulation is subject to interpretation. It establishes provisions where appropriate on the basis of amounts expected to be paid to the tax authorities.

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4 Summary of significant accounting policies - continued

Trade and other receivables - continued

If collection is expected in one year or less (or in the normal operating cycle of the business if longer), they are classified as current assets. If not, they are presented as non-current assets. Trade receivables are recognised initially at fair value which is normally the original invoiced amount and subsequently measured at amortised cost, less any provision for impairment.

A provision for impairment of trade receivables is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of receivables. The amount of the provision is the difference between the asset's carrying amount and the present value of estimated future cash flows, discounted at the effective interest rate. The methodology and assumptions used for estimating future cash flows are reviewed regularly to reduce any differences between loss estimates and actual loss experience.

The carrying amount of the asset is reduced through the use of the bad debt provision account, and the amount of the loss is recognised in the profit and loss account, or against the relevant intercompany payable for those subject to a reseller agreement.

When a trade receivable or other receivable is uncollectible, it is written off against the bad debt provision account.

Creditors

Creditors represent obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers.

Impairment of non-financial assets

Non-financial assets not ready to use are not subject to amortisation and are tested annually for impairment. Assets that are subject to amortisation are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount may not be recoverable. An impairment loss is recognised for the amount by which the asset's carrying amount exceeds its recoverable amount. The recoverable amount is the higher of an asset's fair value less costs of disposal and value in use. Prior impairments of non-financial assets (other than goodwill) are reviewed for possible reversal at each reporting date.

Share capital presented as equity

Ordinary shares are classified as equity. Incremental costs directly attributable to the issue of new ordinary shares or options are shown in equity as a deduction, net of tax, from the proceeds.

Dividend income

Dividend income is recognised when the right to receive payment is established. Dividend income is presented as 'income from shares in group undertakings' or 'income from participating interests' as appropriate in the profit and loss account.

Contract liabilities

Contract liabilities primarily consist of deferred revenue. Deferred revenue is recorded when we have a right to invoice or payments have been received for undelivered products or services, or in situations where revenue recognition criteria have not been met. Deferred revenue also represents amounts received in advance for extended warranty services and software maintenance. Revenue is recognised on these items when the revenue recognition criteria are met, generally resulting in reliable recognition over the contract term. We also have deferred revenue related to undelivered hardware and professional services, consisting of installations and consulting engagements, which are recognised when our performance obligations under the contract are completed.

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4 Summary of significant accounting policies - continued

Taxation - continued

Deferred tax

Deferred tax arises from timing differences that are differences between taxable profits and total comprehensive income as stated in the financial statements. These timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements.

Deferred tax is recognised on all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are only recognised when it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Employee benefits

The company provides a range of benefits to employees, including short term employee benefits such as annual bonus arrangements, paid holiday arrangements and post-employment benefits (in the form of a defined contribution pension plan).

Short term employee benefits

Short term employee benefits, including paid holiday arrangements and other similar non-monetary benefits, are recognised as an expense in the financial year in which employees render the related service. The company operates an annual bonus plan for employees. An expense is recognised in the profit and loss account when the company has a present legal or constructive obligation to make payments under the plan as a result of past events and a reliable estimate of the obligation can be made.

Post-employment benefits

The company operates a defined contribution plan for certain employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity and has no legal or constructive obligation to pay further contributions, or to make direct benefit payments to employees if the fund does not hold sufficient assets to pay all employee benefits relating to employees services in the current and prior periods. The assets of the plan are held separately from the company in independently administered funds. The contributions to the defined contribution plan are recognised as an expense when they are due. Amounts not paid are shown in accruals in the balance sheet.

Share-based compensation

The Company's ultimate holding corporation, Dell Technologies Inc. ("Dell Tech"), operates an equity-settled, share-based compensation plan and granted restricted stock units ("RSUs") to the Company's employees via the "Dell Technologies Inc. 2013 Stock Incentive Plan (As Amended) and Restated as of July 9, 2019".

The value of the employee services received in exchange for the grant RSUs is recognized on a graded acceleration basis net of estimated forfeitures as an expense with a corresponding increase in the share capital over the vesting period. The total amount to be recognized over the vesting period is determined by reference to the fair value of the RSUs granted on grant date. Non-vesting conditions are included in the estimation of the number of RSUs that are expected to become exercisable on the vesting date.

For all RSUs subject to internal financial metrics, fair value is based on the closing price of the Class C Common Stock price of Dell Tech as reported on the NYSE on the grant date or the trade day immediately preceding the grant date, if the grant date falls on a non-trading day.

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## 4 Summary of significant accounting policies - continued

## Employees benefits - continued

## Share-based compensation - continued

At each reporting date, the Company reviews its estimates of the number of shares under RSUs that are expected to become exercisable on the vesting date and recognizes the impact of the revision of the estimate in profit or loss, with a corresponding adjustment to the share capital over the remaining vesting period.

Dell Tech also operates a cash-settled, share-based compensation plan. For cash-settled share-based compensation, the fair value of the employee services received in exchange for the grant of options is recognized as an expense with the recognition of a corresponding liability over the vesting period. Until the liability is settled, it is re-measured at each reporting date with changes in fair value recognized in profit or loss. The program is called cash long term incentive.

## Provisions

Provisions are liabilities of uncertain timing or amount.

Provisions are recognised when the company has a present legal or constructive obligation as a result of past events; it is probable that a transfer of economic benefits will be required to settle the obligation; and the amount of the obligation can be estimated reliably.

Provisions are measured at the present value of the best estimate of the amount required to settle the obligation using a pre-tax rate that reflects current market assessments of the time value of money and the risks specific to the liability. Provisions are reviewed at the end of each financial year and adjusted to reflect the current best estimate of the amount required to settle the obligation. The unwinding of the discount is recognised as a finance cost in profit or loss, presented as part of 'interest payable and similar charges' in the financial year in which it arises.

Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole.

## In particular:

Restructuring provisions are recognised when the company has a legal or constructive obligation at the end of the financial year to carry out the restructuring. The company has a constructive obligation to carry out a restructuring when there is a detailed, formal plan for the restructuring and the company has raised a valid expectation in those affected by either starting to implement the plan or announcing its main features to those affected.

Provisions are not made for future operating losses.

## Contingencies

Contingent liabilities, arising as a result of past events, are not recognised as a liability because it is not probable that the company will be required to transfer economic benefits in settlement of the obligation or the amount cannot be reliably measured at the end of the financial year. Possible but uncertain obligations are not recognised as liabilities but are contingent liabilities. Contingent liabilities are disclosed in the financial statements unless the probability of an outflow of resources is remote.

Contingent assets are not recognised. Contingent assets are disclosed in the financial statements when an inflow of economic benefits is probable.

## Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term highly liquid investments with original maturities of three months or less. Bank overdrafts may arise due to the timing of cash flows and in that case are shown within borrowings in current liabilities.

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## 4 Summary of significant accounting policies - continued

## Cash and cash equivalents - continued

Cash and cash equivalents are initially measured at transaction price and subsequently measured at amortised cost.

Bank deposits which have original maturities of more than three months are not cash and cash equivalents and are presented as current asset investments.

## Leases

Accounting policies applied from 2 February 2019

Leases are recognised as right-of-use assets and corresponding liabilities at the date at which the leased assets are available for use by the Company.

The right-of-use assets is presented separately in the statement of financial position, except for right-of-use assets that meet the definition of investment property and which is presented in statement of financial position in separate line item - 'investment property'.

At the commencement date, lease liabilities are measured at an amount equal to the present value of the following lease payments for the underlying right-of-use assets during the lease term:

- fixed payments (including in-substance fixed payments), less any lease incentives receivable;
- variable lease payments that are based on an index or a rate;
- amounts expected to be payable by the Company under residual value guarantees;
- the exercise price of a purchase option if the Company is reasonably certain to exercise that option;
- payments of penalties for terminating the lease, if the lease term reflects the Company exercising that option.

The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined, or the Company's incremental borrowing rate. Each lease payment is allocated between the liability and finance cost. Lease liabilities are subsequently measured using the effective interest method. The carrying amount of liability is remeasured to reflect any reassessment, lease modification or revised in-substance fixed payments. The lease term is a non-cancellable period of a lease, periods covered by options to extend and terminate the lease are only included in the lease term if it is reasonably certain that the lease will be extended or not terminated.

Right-of-use assets are measured initially at cost comprising the following:

- the amount of the initial measurement of the lease liability;
- any lease payments made at or before the commencement date, less any lease incentives received;
- any initial direct costs;
- restoration costs.

Subsequently, the right-of-use assets, are measured at cost less accumulated depreciation and any accumulated impairment losses and adjusted for remeasurement of the lease liability due to reassessment or lease modifications.

The right-of-use assets are depreciated over the shorter of the asset's useful life and the lease term on a straight-line basis. The amortisation periods for the right-of-use assets are as follows:

- right of use for the office building 1 - 6 years.

Payments associated with all short-term leases and certain leases of low-value assets are recognised on a straight-line basis as an expense in profit or loss.

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## 4 Summary of significant accounting policies - continued

## Leases - continued

## Accounting policies applied from 2 February 2019 - continued

The Company applies the exemption for low-value assets on a lease-by-lease basis, i.e. for the leases where the asset is sub-leased, a right-of-use asset is recognised with corresponding lease liability; for all other leases of low value assets, the lease payments associated with those leases are recognised as an expense on a straight-line basis over the lease term.

## The Company's leasing activities and how they are accounted for

The Company leases office buildings and parking spaces. Rental contracts are typically made for fixed periods of 1 to 6 years but may have extension options. Lease terms are negotiated on an individual basis and contain a wide range of different terms and conditions. The main lease features are summarised below:

- Properties are rented for a period of 1 to 6 years, with a cancellation period. Contracts contain an option to renew the lease. The lease payments are fixed and adjusted for inflation.

The lease agreements do not impose any covenants, but leased assets may not be used as security for borrowing purposes.

The future cash outflows to which the Company as a lessee is potentially exposed that are not reflected in the measurement of the lease liability arise from:

- variable lease payments;
- extension and termination options.

The Company does not provide any residual value guarantee.

## Variable lease payments

Properties (offices etc.) lease contracts contain variable payment terms that are linked to expenses related to maintenance of the rented properties (electricity, heating, etc.) which are measured based on actual expenditure.

Office buildings, global logistics and other buildings are considered as separate asset classes under IFRS 16 as they are different types of real estate properties and have different risk profiles. The Company combines lease and non-lease components for office buildings and separates lease and non-lease components for global logistics and other buildings. The Company combines lease and non-lease components for vehicles and separates lease and non-lease components for equipment. Variable lease payments that depend on actual expenditure are recognised in profit or loss in the period in which the condition that triggers those payments occurs.

Variable lease payment terms are used for a variety of reasons, and the primary reason is to reflect the actual usage of the underlying asset.

## Related party transactions

The company discloses transactions with related parties which are not wholly owned within the same Group. Where appropriate, transactions of a similar nature are aggregated unless, in the opinion of the directors, a separate disclosure is necessary to understand the effect of the transactions on the financial statements.

## Distributions to equity shareholders

Dividends and other distributions to company's equity shareholders are recognised as a liability in the financial statements in the financial year in which the dividends and other distributions are approved by the company's shareholders.

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## 6 Critical accounting estimates and judgements

The company makes estimates and assumptions concerning the future. The resulting accounting estimates will, by definition, seldom equal the related actual results. The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are addressed below.

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

## Critical judgement in applying the entity's accounting policies

## (a) Revenue recognition

Revenue recognition involves judgements, including estimates of fair value and selling price in arrangements with multiple elements, assessments of expected returns and the likelihood of non-payment. The directors analyse various factors, including a review of specific transactions, the credit-worthiness of customers, historical experience and market and economic conditions. Changes in judgements on these factors could materially impact the timing and amount of revenue and costs recognised. The directors consider each deal separately in making their judgement.

## (b) Tax

Management periodically evaluates positions taken in tax returns with respect to situations in which applicable tax regulation is subject to interpretation. It establishes provisions where appropriate on the basis of amounts expected to be paid to the tax authorities.

The company's tax charge on ordinary activities is the sum of the total current and deferred tax charges. The calculation of the company's total tax charge necessarily involves a degree of estimation and judgement in respect of certain items whose tax treatment cannot be finally determined until resolution has been reached with the relevant tax authority or, as appropriate, through a formal legal process. The final resolution of some of these items may give rise to material profits, losses and/or cash flows.

Payments in respect of tax liabilities for an accounting period are made by payments on account and on the final resolution of open items. As a result there can be substantial differences between the tax charge in the income statement and tax payments.

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6 Turnover	2023	2022
	£ '000	£ '000
The analysis of turnover by category is as follows:		
Commissionaire income	62,638	53,627
Service fees	2,259	3,809
	<u>64,898</u>	<u>57,336</u>
The analysis of turnover by geographical location is as follows:		
Europe	64,692	57,334
Middle East, Africa and other	6	2
	<u>64,698</u>	<u>57,336</u>

7 Operating profit

Operating profit is stated after charging/(crediting):	2023	2022
	£ '000	£ '000
Depreciation - tangible assets (note 11)	116	104
Depreciation - right of use assets (note 12)	147	208
Loss on disposal of non current assets	32	-
Expense relating to short term leases	63	9
Expense relating to variable lease payments not included in lease liabilities	8	5
Redundancy/restructuring expenses	128	102
Share based payment expense (Note 17)	439	609
Foreign exchange (gain) / loss	(5,577)	1,875
Sales and marketing fees	44,627	31,967

The audit fee for the financial statements of £53,155 (2022: £40,836) is paid by the immediate parent company and is recharged. No other services were provided to the company by the company's auditors.

8 Employees and directors

Employees  
The average monthly number of persons (including executive directors) employed during the year was:

By activity:	2023	2022
	No.	No.
Marketing & field services	181	152
Administration	18	11
	<u>178</u>	<u>163</u>
	2023	2022
Employee costs	£ '000	£ '000
Wages and salaries	13,327	13,107
Social security costs	340	354
Share-based payment expense	439	509
Defined contribution pension costs	380	586
	<u>14,486</u>	<u>14,736</u>
	2023	2022
Directors emoluments	£ '000	£ '000
Emoluments	-	-
Benefits received under long-term incentive schemes	-	-
Contributions to retirement benefit schemes	-	-
Defined contribution scheme	-	-
Compensation for loss of office paid by the company and other termination payments	-	-

There were no contracts of any significance in relation to the business of the company in which the directors had any interest at any time during the period ended 3 February 2023 and the year ended 28 January 2022.

For the years ended 28 January 2023 and 3 February 2022, S Palebo, R Polta, A Monrad, G Fax and M A Salam were paid by other group companies.

9 Finance income/(costs)

Finance income	2023	2022
	£ '000	£ '000
Interest receivable on cash pooling arrangements owed by group undertakings	323	35
Finance costs		
Interest charges for lease liabilities	9	11
Interest expense and other similar expense items	21	21
	<u>30</u>	<u>32</u>

10 Tax on profit

(a) Tax expense included in profit or loss	2023	2022
	£ '000	£ '000
Current tax:		
United Kingdom corporation tax on profit for the financial year	1,274	1,112
Other non-UK tax	32	1,024
Total current tax	<u>1,306</u>	<u>2,136</u>
Deferred tax:		
Origination and reversal of timing differences	5	72
Tax charge on profit on ordinary activities	<u>1,311</u>	<u>2,208</u>

(b) Reconciliation of tax charge  
The standard rate of tax for the year based on the blended rate for the year is 19% (2022: 19%).

The tax assessed for the year is different than the standard rate of corporation tax in the UK for the financial year ended 3 February 2023. The differences are set out below.

	2023	2022
	£ '000	£ '000
Profit before taxation	6,123	5,473
Profit before taxation multiplied by the standard rate in the UK of 19% (2022: 19%)	1,163	1,040
Effects of:		
Expenses not deductible for tax purposes	121	108
Other non-UK tax	32	1,024
Capital allowances in excess of depreciation	(10)	(58)
Other short term timing differences	5	72
Total tax charge for the year	<u>1,311</u>	<u>2,208</u>

In the Budget 2020, the government announced that the corporation tax main rate (for all profits except ring fence profits) for the years starting 1 April 2020 and 2021 would remain at 19%. In the Spring Budget 2021, the UK government announced that from 1 April 2023 the corporation tax rate would increase to 25% (rather than remaining at 19%, as previously enacted). This new law was substantively enacted on 24 May 2021. In the Autumn Statement in November 2022, the government confirmed the increase in corporation tax rate to 25% from April 2023 will go ahead.

## 11 Tangible assets

	Facilities £ '000	Construction in progress £ '000	Furniture and Fixtures £ '000	Computer Equipment £ '000	Total £ '000
<b>At 29 January 2022</b>					
Cost	351	14	240	277	882
Accumulated depreciation	(315)	-	(183)	(153)	(651)
Net book amount	36	14	57	124	231
<b>Year ended 3 February 2023</b>					
Open net book amount	36	14	57	124	231
Additions	-	7	-	101	108
Retirements	(30)	-	(2)	-	(32)
Reclassifications	-	-	(40)	40	-
Depreciation	(6)	-	(4)	(108)	(118)
Closing net book amount	-	21	11	159	191
<b>At 3 February 2023</b>					
Cost	321	21	208	438	988
Accumulated depreciation	(321)	-	(197)	(277)	(795)
Net book amount	-	21	11	159	191

During the financial year, the company retired facilities and fixtures & fittings assets of £32,000 with a cost of £35,000 and associated accumulated depreciation of £63,000 resulting in a loss from retirements of £32,000.

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## 12 Right of use assets

The company leases office and parking spaces, and related equipment, in various countries. The amounts recognised in the financial statements in relation to the leases are as follows:

	Right of use £ '000
<b>Cost</b>	
At 29 January 2022	605
Retirements	(49)
Additions & Modifications	139
At 3 February 2023	695
<b>Accumulated depreciation</b>	
At 29 January 2022	(378)
Retirements	15
Charge for the year	(147)
At 3 February 2023	(508)
<b>Net book amounts</b>	
At 29 January 2022	229
At 3 February 2023	190

## 13 Debtors - amounts falling due within one year

	2023 £ '000	2022 £ '000
Trade debtors	(i)	76
Amounts owed by group undertakings - trade balances	(ii)	25,188
Prepayments and accrued income		941
VAT		27,116
Taxation		140
		33,461

i. The fair value of debtors approximates to their carrying amounts. No charge for the impairment of debtors arose during the year ended 3 February 2023 (2022: £Nil).

ii. Included within amounts owed by group undertakings is a balance of £2.5m under cash pooling arrangements which carries a residual interest rate. All other amounts are unsecured, interest free and repayable on demand.

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## 14 Creditors - amounts falling due within one year

	2023 £ '000	2022 £ '000
Trade creditors	(i)	49
Amounts owed to group undertakings - trade balances	(ii)	47,041
Lease liability		139
Deferred taxation	(iii)	6
Payroll taxation		126
Accruals		1,802
		48,962

i. Trade and other creditors are payable at various dates in the three months after the end of the financial year in accordance with the creditors usual and customary credit terms.

ii. Amounts owed to group undertakings are unsecured, interest free, have no fixed date of repayment and repayable on demand.

iii. Deferred Tax Liability  
The company has recognised deferred tax liabilities which arise largely in respect of accelerated capital allowances.

	2023 £ '000	2022 £ '000
Deferred tax liability		
An analysis of the deferred tax liability is as follows:		
Excess depreciation over capital allowances	6	1
Total deferred tax liability	6	1
Balance at beginning of the year	1	(7)
Deferred tax charge in profit and loss account	6	72
Balance at end of the year	6	1

## 15 Creditors: amounts falling due after more than one year

	2023 £ '000	2022 £ '000
Lease liability - non-current	5	55
	5	55

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## 16 Share capital and reserves

	2023 £	2022 £
<b>100 Ordinary shares of £1 each</b>		
Authorised		
Closing balance	100	100
<b>100 Ordinary shares of £1 each</b>		
Allotted and fully paid		
Closing balance	100	100

## Share capital

There is a single class of equity shares. There are no restrictions on the distribution of dividends and the repayment of capital. All shares carry equal voting rights and rank for dividends to the extent to which the total amount on each share is paid up.

## Retained earnings

Retained earnings account represents accumulated comprehensive income for the financial year and prior financial years.

## 17 Share-based payments

Dell Tech granted long-term incentive awards in the form of service-based RSUs and performance-based RSUs ("PSUs") in order to align critical talent retention programs with the interests of holders of Dell Tech's Class C Common Stock. The majority of RSUs granted are time based (i.e. with a 3 years service condition), but the remainder consisting of performance based RSUs ("PSUs").

All service-based RSUs and PSUs subject to internal financial metrics vest over a three-year period, and have a fair value based on the closing price of Dell Tech's Class C Common Stock price as reported on the NYSE on the grant date or the trade day immediately preceding the grant date, if the grant date falls on a non-trading day. Each service-based RSU represents the right to acquire one share of Dell Tech's Class C Common Stock upon vesting.

PSUs are reflected as target units while the actual number of units that ultimately vest will range from 0% to 200% of target, based on the level of achievement of the performance goals and continued employment with the Company over a three-year performance period. PSUs that are subject to achievement of market-based performance goals based on relative total shareholder return are valued using a Monte Carlo valuation model to simulate the probabilities of achievement.

During the financial year ended as of 3 February 2023 the company recorded a share-based payment expense in amount of £439k (2022: £506k) in respect of these awards.

During the financial year ended as of 3 February 2023 the company received an intercompany cross charge in respect of share-based payment in amount of £575k (2022: £390k) in respect of these awards.

At the end of the financial year, there were 29,988 (2022: 38,502) Dell Technologies non-vested restricted stock units amounting to £632k (2022: £1,618k).

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18 Pension commitments

The company operates a defined contribution pension scheme. Certain permanent employees of Dell Emerging Markets (EMEA) Limited are eligible as members of a contributory defined contribution plan. The assets of the defined contribution plan are held separately from those of the company in an independent trustee administered fund. The company's contributions are charged to the profit and loss account in the year in which contributions are payable. During the financial year, £350k (2022: £556k) was charged to the profit and loss account and contributions of £112k (2022: £101k), were outstanding as at 3 February 2023.

19 Post balance sheet events

On 20 October 2023, the directors proposed, and the shareholder declared a dividend of £4.5m. The dividend was approved to be paid to the parent company, Dell International Holdings VIII BV.

There have been no other significant events affecting the company since the year-end.

20 Approval of financial statements

The financial statements were approved and authorised for issue by the board of directors on 20 October 2023 and were signed on its behalf on that date.

FILE COPY



**CERTIFICATE OF INCORPORATION  
ON CHANGE OF NAME**

Company No. 3266654

The Registrar of Companies for England and Wales hereby certifies that

DELL DISTRIBUTION (EMEA) LIMITED

having by special resolution changed its name, is now incorporated  
under the name of

DELL EMERGING MARKETS (EMEA) LIMITED

Given at Companies House, Cardiff, the 14th November 2006



\*C03266654D\*



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



**Companies House**  
— for the record —

SPECIAL RESOLUTION ON CHANGE OF NAME

COMPANIES ACTS

COMPANY NUMBER: 3266654

COMPANY NAME: DELL DISTRIBUTION (EMEA) LIMITED

At an Extraordinary General Meeting of the members of the above named company  
duly convened and held at:

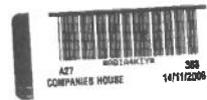
Dell House, Cain Road, Bracknell, Berkshire on the Eighth day of November 2006.

The following Special Resolution was duly passed:

That the name of the Company be changed to:

**Dell Emerging Markets (EMEA) Limited**

Signed:



427  
COMPANIES HOUSE  
14/11/2006

FILE COPY



**CERTIFICATE OF INCORPORATION  
ON CHANGE OF NAME**

Company No. 3266654

The Registrar of Companies for England and Wales hereby certifies that

DELL DISTRIBUTION (EMEA) LIMITED

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COMPANY NAME: DELL DISTRIBUTION (EMEA) LIMITED

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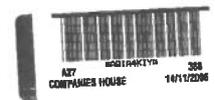
The following Special Resolution was duly passed:

That the name of the Company be changed to:

**Dell Emerging Markets (EMEA) Limited**

Signed:

3266654/50  
14 NOV 2006  
CHANGE OF NAME



627 COMPANIES HOUSE 14/11/2006

**Appointment of Director**

**Authorisation**

**Authenticated**

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver manager, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor

Company Name: **DELL EMERGING MARKETS (EMEA) LIMITED**  
Company Number: **03266654**



Received for filing in Electronic Format on the: **03/05/2023**

**New Appointment Details**

Date of Appointment: **03/05/2023**

Name: **MR CHRISTOPHER ALAN GARCIA**

The company confirms that the person named has consented to act as a director.

Service address recorded as Company's registered office

Country/State Usually Resident: **UNITED STATES**

Date of Birth: 

Nationality: 

Occupation: 



AB Lietuvos paštas  
pateikiama CVPIS priemonėmis

## INFORMACIJA APIE PREKĖS GAMINTOJĄ

Patvirtiname, kad šiame pirkime mūsų siūlomų prekių gamintojas Dell neturi interesų, galinčių kelti grėsmę nacionaliniam saugumui. Išsami informacija pateikta gamintojo Dell interneto puslapyje:

<https://find-and-update.company-information.service.gov.uk/company/03266654/filing-history>

Dell yra listinguojama kompanija New York Stock Exchange (NYSE) vertybinių popierių biržoje. Vieno akcininko turinčio daugiau nei 10% akcijų Dell įmonė neturi.

Viešai prieinama nuoroda: <https://finance.yahoo.com/quote/DELL/holders?p=DELL>

### Major Holders

#### Breakdown

3.32%	% of Shares Held by All Insider
77.11%	% of Shares Held by Institutions
79.76%	% of Float Held by Institutions
937	Number of Institutions Holding Shares

### Top Institutional Holders

Holder	Shares	Date Reported	% Out	Value
Vanguard Group Inc	17,055,828	Jun 29, 2023	6.71%	1,158,090,747
Dodge & Cox Inc	16,563,958	Jun 29, 2023	6.51%	1,124,692,773
Blackrock Inc.	12,499,511	Jun 29, 2023	4.92%	848,716,815
Boston Partners	9,783,243	Jun 29, 2023	3.85%	664,282,214
Arrowstreet Capital, Limited Partnership	6,893,938	Jun 29, 2023	2.71%	468,098,400
Citadel Advisors LLC	5,964,548	Jun 29, 2023	2.35%	404,992,818
Isv Asset Management	5,925,260	Jun 29, 2023	2.33%	402,325,163
FMR, LLC	5,876,914	Jun 29, 2023	2.31%	399,042,469
Ameriprise Financial, Inc.	5,065,002	Jun 29, 2023	1.99%	343,913,643
Point72 Asset Management, L.P.	4,358,244	Jun 29, 2023	1.71%	295,924,774

Uždaroji akcinė bendrovė "NBCS"  
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Įmonės kodas: 301817848  
PVM kodas: LT100006470618  
Bankas: Luminor Bank AS Lietuvos skyrius  
A/S Nr.: LT332140030003850923



#### Top Mutual Fund Holders

Holder	Shares	Date Reported	% Out	Value
Dodge & Cox Stock Fund	11,805,488	Jun 29, 2023	4.64%	801,592,653
Vanguard Total Stock Market Index Fund	7,592,084	Jun 29, 2023	2.99%	515,502,515
Vanguard Extended Market Index Fund	3,526,902	Jun 29, 2023	1.39%	239,476,651
John Hancock Fds III-Disciplined Value Mid Cap Fd	2,896,444	Aug 30, 2023	1.14%	196,668,552
Columbia Fds Ser Tr II-Columbia Seligman Technology & Information Fund	2,734,736	May 30, 2023	1.08%	185,688,578
Fidelity Low-Priced Stock Fund	2,476,053	Jul 30, 2023	0.97%	168,124,002
John Hancock Mutual Fds III-Disciplined Value Fd	2,166,865	Aug 30, 2023	0.85%	147,130,136
Vanguard Index-Value Index Fund	2,116,803	Jun 29, 2023	0.83%	143,730,926
iShares MSCI USA Min Vol Factor ETF	1,596,335	Aug 30, 2023	0.63%	108,391,148
Vanguard Information Technology Index Fund	1,448,135	May 30, 2023	0.57%	98,328,368

#### Priedami dokumentai:

- Certificate of incorporation.pdf
- Name change certification.pdf
- Companies\_house\_document\_name change 2.pdf
- Appointment of director 2023 09.pdf

Pagarbiai,  
UAB NBCS  
Verslo vystymo vadovė  
Vilma Gricukė