

**PROCUREMENT FORM OF THE OFFER DIRECTORS AND OFFICERS LIABILITY INSURANCE SERVICE**

Supplier's name /If a group of Suppliers is involved, all Supplier names are provided/	Howden, a trading name of RKH Specialty
Supplier's legal person's code /If a group of suppliers is involved, all the codes of the legal entities of the supplier are provided/If the Offer is submitted by a natural person - business certificate No. or similar.	Registration Number: 7142031
VAT payer's code	
Supplier's address /If a Supplier group is involved, all Supplier addresses are provided/	One Creechurch Place, London, EC3A 5AF
Name, surname, position of the person who submitted the Offer via CPP IS means * *if the Offer is not submitted by the supplier's manager, a digital copy of the power of attorney or other document authorizing the signing of the supplier's Offer is provided.	Associate Director
Telephone number	+44(0)20 7133 1448
Fax number	+44(0)20 7133 1500
E-mail	
Bank account number;	
The name, surname and the basis of representation of the person signing the Procurement Agreement in case of winning the procurement	

1. By submitting this document, we declare that we would like to participate in the procurement carried out by the public company Lithuania Post in a published survey.

2. We hereby acknowledge that we have read and agree to all terms and conditions and confirm that the information contained in the offer is correct and includes everything necessary for the proper execution of the procurement agreement, as set out in:

- 1) notice of procurement;
- 2) the General and Special Conditions;
- 3) in other procurement documents (in their explanations, additions).

3. We offer (prices must be indicated with a decimal point, i.e. no more than 2 decimal places):

Serial No.	Name	Period of service provision	Total cost of services, Euros excluding VAT***
1	2	3	4
1.	Directors and officers liability insurance services	12 months	34,750
	<b>21% VAT**</b>		
	<b>Total price, Euros, including 21% VAT**</b>		34,750

\*\*In cases where the Supplier does not need to pay VAT in accordance with the applicable legislation, the Supplier does not fill in the following columns in the table and indicate the reasons for which VAT is not paid (e.g. tax-free, 0% rate, etc.): \_\_\_\_\_.

4. The total offer price includes all costs and all taxes related to the execution of the procurement agreement.

5. The offer is valid for at least 90 calendar days after the term for submission of Initial Offers.

6. The payment term is specified in Annex 4 of the Special Conditions.

7. Information about sub-Suppliers if they are used during the procurement agreement and are known:

Serial No.	Sub-Supplier's name (if unknown, indicate "Unknown")	Expected work/Expected services that are to be provided	Description of the part of the agreement object transferred for performance to the sub-Supplier
1		To provide Insurance	Ultimate insuring company for primary layer
2		To provide Insurance	Ultimate insuring company for excess layer

*Note. The table is filled in if the Supplier intends to use the sub-supplier (s) only for the performance of the procurement agreement and it/they is/are known (in this case the Supplier does not rely on the capability of the sub-supplier (s) for qualifying requirements).*

8. The following documents are submitted with the offer:

Serial No.	Title of the submitted document	Number of pages in the document
1	Lietuvos Pastas Quote Sheet	3
2	Howden Universal II Policy Wording	19

9. The offer documents specified in this list are confidential\*\*\*\*:

Serial No.	Title of the submitted document	Confidential information in the document (the part of the document/page containing the confidential information is indicated)	Justification of confidential information (clarifies to what extent the specified document or parts of it are confidential)

\*\*\*\* Notes:

- complete if confidential information is provided;
- if the Supplier does not indicate which information is confidential, the information in the offer is not considered to be confidential;
- Supplier must **carefully and reasonably** provide confidential information, since the winner's offer and the agreement will be **made public** in accordance with the procedure established in Article 94 of the Law on Procurement.

\_\_\_\_\_  
(Name, surname, signature of the Supplier's manager or its authorized person)