

To Public Limited Liability Company Oro Navigacija

TENDER

FOR PROCUREMENT OF ALS^{ATM}- SWIM INTERFACE FUNCTIONALITY FOR FF-ICE/R1 INFORMATION EXCHANGE IN FIXM FORMAT AND ALS^{ATM} TESTING SYSTEM

1. INFORMATION ON THE SUPPLIER

Supplier's name	CS SOFT a.s.
Supplier's address (-es) (if different, also indicate an address for correspondence)	Aviatická 1048/12, 161 00 Prague 6, Czech Republic
Legal entity code	ID: 257 81 723
Supplier's VAT code	CZ25781723
Bank name and account No of Supplier	UniCredit Bank Czech Republic and Slovakia, a.s., Bank account No. 1388149964/2700

2. INFORMATION ON THE RESPONSIBLE PARTNER (CONTACT PERSON) OF THE SUPPLIER/GROUP OF ECONOMIC ENTITIES WHO SUBMITTED THE TENDER

Name, Surname	Martin Hronec
Phone number/Mobile phone number	+420 778 116 592
E-mail	martin.hronec@cs-soft.cz

3. ACCEPTANCE OF THE PROCUREMENT CONDITIONS

We hereby acknowledge that by submitting our Tender we accept the Procurement procedure set forth in the Procurement Conditions and the essential terms and conditions of the future contract.

We confirm that we have carefully read all the requirements of the Procurement Conditions, our Tender fully complies with them and we undertake to follow them during the performance of the contract. We also undertake to comply with other requirements of legal acts valid in the Republic of Lithuania and Tender to the object of procurement and the contract. In preparing the Tender we have taken into account the requirements for safety at work and working conditions.

We confirm that we have familiarized with the Anti-Corruption Policy of AB Oro Navigacija (Annex 4), Business partner code of conduct (Annex 5) and we undertake not to violate the provisions thereof.

We confirm that we **have not been** subject to a penal measure – a ban on a legal entity from participating in public procurement, as specified under Paragraph 2¹ of Article 46 of the Law on Public Procurement of the Republic of Lithuania.

4. TENDER PRICE

1 PART OF THE OBJECT OF THE PROCUREMENT. ALS^{ATM}-SWIM interface functionality for FF-ICE/R1 information exchange in FIXM format

4.1. The price of the Tender is indicated by filling in Table 1:

Table 1

<i>Name</i>	<i>Price, EUR excluding VAT</i>
ALS ^{ATM} -SWIM interface functionality for FF-ICE/R1 information exchange in FIXM format	200 000
Tender price, EUR excluding VAT	200 000
VAT (if applicable)	
Tender price, EUR including VAT (if applicable)	200 000

By submitting this Tender, we confirm that the offered price includes all the taxes and expenses of execution of the Contract.

2 PART OF THE OBJECT OF THE PROCUREMENT. ALS^{ATM} testing system

4.2. The price of the Tender is indicated by filling in Table 2:

Table 2

<i>Name</i>	<i>Price, EUR excluding VAT</i>
ALS ^{ATM} testing system	155 070
Tender price, EUR excluding VAT	155 070
VAT (if applicable)	
Tender price, EUR including VAT (if applicable)	155 070

By submitting this Tender, we confirm that the offered price includes all the taxes and expenses of execution of the Contract.

5. TENDER VALIDITY PERIOD

The Tender shall be valid for 90 (ninety) calendar days from the deadline for submission of the Tender.

6. CONFIDENTIAL INFORMATION

The table below provides information on the confidentiality of information indicated in the Tender. In case the table or a part thereof is not filled in, all the information on the Tender or an appropriate part thereof shall be deemed confidential.

Information that meets the features and conditions set out in Section 2 of Article 20 of LPP/Section 2 of Article 32 of LP cannot be considered confidential, therefore, this information will be made public in the manner prescribed by the LPP, irrespectively of whether this information is referred to as confidential or not.

If the Customer has any doubts about the confidentiality of the information in the Tender referred to as confidential, the Customer shall request the Supplier to prove the confidentiality thereof. If the Supplier fails to provide such evidence within a period set by the Customer (which shall not be shorter than 5 working days) or the evidence provided is inappropriate, it shall be deemed that such information provided in the Tender is not confidential.

No.	Filled in forms and other provided information ¹	Is the document confidential? (Yes / No)
1.	Tender form	yes
2.	A written authorization or other document granting the right to sign the Tender (if applied)	N/A
3.	Comments/suggestions on the Main Conditions of the Contract	yes
4.	Technical description of the functionality/ testing system	yes
5.	Declaration of the Supplier regarding compliance with the national security requirements	yes
6.	Questionnaire "Get to know your business partner"	yes

By signing this Tender, I confirm the authenticity of all the documents provided together with the Tender.

 (Name, surname and signature of the Supplier or his authorized representative)²

¹ Separate documents or information provided in these documents can be indicated in separate rows, according to the confidentiality of information.

² If the Tender is signed by a person authorized by an executive, a written authorization or other document granting the right of signature shall be added to the Tender.