



Finance Contract:	SERBIAN INLAND WATERWAY INFRASTRUCTURE Finance Contract between the Republic of Serbia and European Investment Bank (Official Gazette of the Republic of Serbia - International Contracts No. 02/2019)
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## Clarification No. 30 to TD

### General

#### Volume 1, Section 1, Instruction to Tenderers, Sub-Clauses 15.1 and 15.2

QUESTIONS	ANSWERS
<p><b>Question No 1</b></p> <p>Volume 1, Section 1, ITT page no 15 of 25 15.1. and 15.2 – the Tender Guarantee must be for an amount of 1.100.000,00 EUR (one million one hundred thousand euro). The original guarantee must be included in the original tender.</p> <p>15.2. it may be provided in the form of bank guarantee, a banker's draft, a certified cheque, a guarantee provided by an insurance and/or guarantee company or an irrevocable letter of credit made out to the contracting authority.</p> <p>We are planning to issue a Guarantee from an Insurance company having A+ rating from Global Credit Ratings through its branch in South Africa. Please confirm if same is applicable.</p>	<p><b>Answer No 1</b></p> <p>Kindly note that the Contracting Authority shall not give comments on inquires like this one. The preparation of Tender is solely responsibility of tenderers. As underlined in the Clarification 13, dated August 18, 2020 evaluation of tenders is responsibility of the Evaluation Committee. The Contracting Authority is not authorized to perform any evaluation/approval of any potential documentary evidence or have any impact on selection of banks to issue guarantees.</p> <p>Please refer to Clarification # 28, dated September 4, 2020 answer no. 1. – for ready reference quote: "It is <b>solely responsibility of a tenderer to choose a bank</b> who will issue a tender guarantee. A tender guarantee must in full comply with article 15 Tender Guarantee, Section 1 – Instructions to Tenderers, Volume 1 of the Tender Dossier." end of quote.</p>