

## TENDER

### FOR THE PROCUREMENT OF CREDIT AGREEMENT PERFORMANCE GUARANTEE/ SURETY SERVICES HELD BY UAB VERSLO APTARNAVIMO CENTRAS

#### 1. INFORMATION ABOUT THE SUPPLIER

|   |  |
|---|--|
| Name of the Supplier  | Fortum Oyj                                   |
| Address (-es) of the Supplier ( <i>also indicating correspondence address, if necessary</i> ) | Keilaniementie str. 1, FI-02150 Espoo, Suomi |
| Legal entity code (-s)  | 1463611-4                                    |
| Supplier's VAT code (-s)  | FI14636114                                   |
| Supplier's account number and bank name   |  |
| Supplier's telephone number   |  |
| Name and surname of the person authorized by the Supplier to sign the Tender                  |  |

#### 2. INFORMATION ON THE SUPPLIER'S (CONTACT) PERSON HAVING PRESENTED THE TENDER

|  |  |
|--|--|
| Name, surname                              |  |
| Telephone number / Mobile telephone number |  |
| E-mail address                             |  |

#### 3. CONSENT TO PROCUREMENT CONDITIONS

3.1. We hereby note that we consent to all conditions of the procurement of Credit agreement performance guarantee/ surety services laid down in the conditions of the call for Tenders with documents evidencing qualification;

3.2. We confirm that we have carefully read all requirements of the Procurement Conditions, including those laid down in the technical specification, our Tender is fully compliant therewith, and we commit to follow them in the performance of the Contract. We also commit to complying with requirements of other laws valid in the Republic of Lithuania and applicable to the Object of Procurement and the Contract. When preparing the Tender, we have observed occupational safety and work condition requirements.

#### 4. TENDER PRICE

4.1. The Tender price shall be indicated as a percentage.

4.2. All fees for the provision of the guarantee (for the issuance/ change of guarantee, issuance of consents, etc.) shall be included in the tender price.

| Seq. No. | Object of procurement                                  | Total tender price as a percentage |
|----------|--|------------------------------------|
| 1.       | Credit agreement performance guarantee/ surety service | 1.09                               |