

JOINT STOCK COMPANY "VIA LIETUVA"

2 Attachment

**PURCHASE OFFER
SOFTWARE dTIMS BA SUPPORT SERVICES**

2025-05-02

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|--|--|
| Name and code of participant (in the case of a group of suppliers, the names and codes of all partners) | Deighton Associates Limited, company registration 204158-8 |
| Address of the participant (in the case of a group of suppliers, the addresses of all partners) | Deighton Associates Limited 1555 Wentworth Street - Unit 200 Whitby, Ontario, Canada L1N 9T6 Telephone: +1 905 665 6605 Toll Free: 1 888 219 6605 |
| Person authorised by the tenderer to sign the tender | |
| Person authorised by the tenderer to communicate with the tenderer on the submitted proposal and his contact details | |
| Participant's email address | |

We confirm that we accept all the terms of the contract documents.

We offer this price:

| Eil. No. | Name of goods | EUR |
|---|--|------------|
| SUBSCRIPTION TO THE ANNUAL LICENCE FOR DTIMS BA SOFTWARE | | |
| 1 | Price Eur without VAT | 28,780.50 |
| 2 | VAT (Value Added Tax) <u>_ZERO_</u> %* | 0.00 |
| 3 | Price in EUR with VAT | 28,780.50 |

* - where VAT is not payable by the supplier under current legislation, enter 0 in the box marked and indicate the reasons why VAT is not applicable:

VAT is not applicable due to invoicing issued out of Canada. _____

** - the total price of the tender for determining the successful tenderer.

Notes:

1. Prices are quoted to 2 decimal places. Prices with more than 2 decimal places will not be evaluated and will be rejected as not complying with the requirements of the contract documents.

2. The total price of the tender must be rounded to two decimal places. If the third decimal place is between 0 and 4, the second decimal place is left as it is, if the third decimal place is between 5 and 9, the second decimal place is increased by one.

Information on the value of the part of the services to be provided by each partner in the group of undertakings (to be completed in the case of a group of suppliers):

| Eil. No. | Name of partner | Services to be provided | Value of the partner's share of services in the tender price | |
|----------|-----------------|-------------------------|--|-------|
| | | | EUR with VAT | Proc. |
| | | | | |
| | | | | |
| Total: | | | | |

Information on any third parties (subcontractors and/or economic operators) used by the supplier for the performance of the contract:

| Eil. No. | Name, code and address of the third party (subcontractor or economic operator) | Sub-contractor ^(*) (mark X if applicable) | Entity ^{**} (mark X if applicable) | Services to be provided | Proportion of the contract (percentage) of the tender price for which third parties are to be used |
|----------|--|--|---|-------------------------|--|
| | | | | | |
| | | | | | |
| Total: | | | | | |

Notes:

* **Subcontractor not** relied on by the supplier - a third party whose qualifications are not relied on by the supplier to meet the qualification requirements is used for the performance of the contract by the supplier.

** **Entity** whose capacities are relied upon - the third party used by the supplier to perform the contract and whose qualifications are relied upon by the supplier to meet the qualification requirements.

A tenderer using third party tools shall be obliged to identify those third parties when submitting its tender and to demonstrate that it will be able to use the specific third party tools in question for the duration of the contract. **The Contracting Authority will not examine the grounds for exclusion of subcontractors and third parties.**

Information on specialists (quasi-suppliers)^{***}:

| Eil. No. | Name and surname | Specialist's current place of work |
|----------|------------------|------------------------------------|
| | | |
| | | |

***** Quasi-supplier** - a professional whose qualifications are relied on by the supplier and who, at the time of the submission of the tender, is not yet an employee of the supplier, or of the economic operator on whose behalf the supplier relies, but who is intended to be employed in the event of the tender being declared successful.

Confidential information in our proposal includes:

| Eil. No. | Titles of documents (or parts thereof) | Justification for the confidential information referred to (explanation of the basis on which the document or part of the document referred to is confidential) |
|----------|--|---|
| 1 | dTIMS BA license renewal quote 2025 | Subscription fees, pricing, terms & conditions and EULA |

| | | |
|---|---|--|
| 2 | 1.2_priedas_Technical_specification_EN-Deighton | dTIMS license subscription information |
| 3 | 5_priedas_Sutarties_projektas_LT-EN - Deighton | Contract |
| 4 | 2_priedas_PASIŪLYMO FORMA en | Purchase offer |
| 5 | 7_priedas_Tiekėjo_deklaracija_45_str.en | Supplier Declaration of Compliance |
| 6 | 8_priedas_Tiekėjo_deklaracija en | Security requirements compliancy |
| 7 | 9_priedas_Konfidencialumo_pasižadėjimas en | Promise of Confidentiality |
| 8 | Deighton Data protection Act statement | GDPR |
| 9 | Deighton Compliancy Conformity | Company Registration Certificate |
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Notes:

1. The Bidder indicating confidential information must comply with the provisions of Article 20(2) of the Law on Public Procurement and with the explanations of the Public Procurement Service published in the Information Publication "Confidentiality in Public Procurement" (<https://www.vpt.lrv.lt/>).

2. The tenderer shall be fully responsible for ensuring that the confidential (sensitive) or commercially (industrially) secret information contained in its tender does not violate the principles of transparency enshrined in the Public Procurement Law, which prohibit unreasonable restriction of access to non-confidential public procurement information.

3. If the tenderer does not complete this table, the Contracting Authority shall consider that the tender submitted by the tenderer does not contain confidential information.

The following documents shall be submitted with the proposal:

| Eil. No. | Document titles |
|----------|--|
| 1 | dTIMS BA license renewal quote 2025 |
| 2 | 1_priedas_Technical_specification_EN-Deighton |
| 3 | 2_priedas_PASIŪLYMO FORMA en |
| 4 | 5_priedas_Sutarties_projektas_LT-EN - Deighton |
| 5 | 7_priedas_Tiekėjo_deklaracija_45_str.en |
| 6 | 8_priedas_Tiekėjo_deklaracija en |
| 7 | 9_priedas_Konfidencialumo_pasižadėjimas en |
| 8 | Deighton Data protection Act statement |
| 9 | Deighton Compliancy Conformity |
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To ensure the validity of the offer, we provide the renewal of the subscription for 1 named user license of the dTIMS BA asset management software for the total sum of EUR28,780.50 for a period of 1 (one) year with a coverage period from 1st August 2025 until 31st July 2026 guaranteed by Rob Plane, President of Deighton Associates Ltd.____

(specify method, amount, documentation and guarantor)

By signing this offer, we confirm that:

- we are familiar with the procurement documents, as well as with the applicable laws and regulations of the Republic of Lithuania, which regulate the procedure for conducting public procurements and which may affect any relations between the Contracting Authority and the Supplier arising out of and/or in connection with this procurement;

- agree to the conditions and procedures set out in the contract documents;
- in the event that our tender is successful, we undertake to provide the services set out in the contract to **within the timeframe set out in the Contract** ;
- the data and information provided in the tender documents are correct and include everything necessary for the proper performance of the contract;
- if the qualifications for the right to engage in the activity in question have not been verified or have not been verified in full, we undertake to the Contracting Authority that the contract will be performed only by persons who are qualified to do so;
- The offer is valid until the expiry of the time limit specified in the General Conditions of Purchase .

