

Rīga, 22 February 2019  
No 6.1/2019-111

**Answers to questions from the interested suppliers  
in procurement "Directors and Officers Liability Insurance"  
ID No RBR 2019/2**

RB Rail AS presents the following answers to questions received until 22 February 2019 from the interested suppliers:

No	Questions	Answers
1.	Do we understand correctly that the Policyholder's branches referred to in the Technical Specification are the Branches listed in the RB Rail AS Annual Report, page 3?	Yes.
2.	Do we understand correctly that the Special Excess Protection for Supervisors Board Members and Shareholders' Representative is an unconditional extension and cannot be restricted by market practice extension Special Excess Protection for Non-Executive Directors?	The Special Excess Protection for Supervisory Board members and Shareholder's representatives is an unconditional extension. This protection in the policies may be named as a Special Excess Protection for Non-Executive Directors (including, without limitation Supervisory Board members and Shareholder's representatives). For avoidance of misunderstandings, RB Rail AS would like to remind that in Latvia one of the options for engagement of Supervisory Board members are employment agreements, hence it is important for RB Rail AS that the cover also covers those situations when Supervisory Board members are hired on employment agreement basis (if such situation occurs).
3.	If available - please provide the latest operational financial data (non-audited)?	There is no other financial information available besides annual financial report for year 2017 (available at: <a href="http://www.railbaltica.org/wp-content/uploads/2018/05/RB_Rail_Annual_report_2018_2.pdf">http://www.railbaltica.org/wp-content/uploads/2018/05/RB Rail Annual report 2018 2.pdf</a> )
4.	Please provide details, if during the last three years, has there been any changes in the board or council members for reasons other than death or retirement at normal age?	<p><u>Management Board:</u> Baiba Anda Rubesa – 28.09.2018 (retired) Deniss Muraško – 26.06.2017 (retired)</p> <p><u>Supervisory Board:</u> Indrek Orav – 15.01.2018 (changed with another Supervisory Board member)</p>

		<p>Steponas Šaltmeris - 09.11.2017 (changed with another Supervisory Board member)</p> <p>Dainius Budrys - 20.06.2017 (changed with another Supervisory Board member)</p> <p>Danielius Dolgich - 20.06.2017 (changed with another Supervisory Board member)</p>
5.	<p>Please provide Claims information:</p> <p>a. Have claims ever been made against any past or present director or officer of the company or its subsidiaries/ branches?</p> <p>b. Have claims ever been made against the company or its subsidiaries/ branches that might have been covered under D&amp;O policy?</p> <p>c. Is the proposer aware, after enquiry, of any circumstances or incidents, which may give rise to a claim?</p>	<p>a. No.</p> <p>b. No.</p> <p>c. RB Rail AS has informed relevant insurer on two potential claims raised (one in previous insurance policy period, one in current insurance policy period).</p>
6.	<p>Are there any cases or situations known that might affect the occurrence of an insurance case?</p>	<p>Currently there are no known cases or situations that could affect the unexpected event of an insurance case and is not reported.</p>
7.	<p>Are there any claims to be raised or paid in previous insurance periods?</p>	<p>RB Rail AS has informed relevant insurer on two potential claims raised (one in previous insurance policy period, one in current insurance policy period), no claims have been paid.</p>

Procurement Commission Member

Aiga Benfelde