

RB Rail AS Reg. No 40103845025 K. Valdemāra iela 8-7 Riga, LV-1010, Latvia

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Answers to the questions from the interested suppliers No 3

RB Rail AS presents the following answers to the questions received within open competition "Rail Baltica control-command and signalling (CCS) subsystems procurement and deployment strategy" No RBR 2019/6 until 1 July, 2019 from the interested suppliers:

No.	Questions	Answers
1.	Is there a specific text, which must be included in the bank guarantee?	We would like to clarify, that there's no specific text, which must be included in the bank guarantee, EXCEPT the conditions, specified in Regulations Clause 10 and validity period (Clause 10.6.), which must be followed by the supplier and that relates to Proposal Bid security requirements.
		Conditions related money retention are stated into Regulation clause 10.7. Upon the first request of the Contracting authority the Security giver shall pay the sum of the Security to the Contracting authority, if at least:
		 the Tenderer revokes its Proposal while the Security is in force, the Tenderer, whose Proposal is selected in accordance with the contract award criteria, does not sign the Contract in the term stipulated by the Contracting authority.
2.	Do RailBaltica accept that the bank guarantee is issued via a foreign bank? (suppliers bank is Nordea, who are also represented in the Baltic Countries).	We would like to clarify that the bid security must be issued by a credit institution which has rights to provide financial services (credit institution list can be found: https://www.fktk.lv/en/market/credit-institutions/). Please note, that Claims and Disputes related to bid security has to be examined in Latvian court according to applicable Latvian law and these terms should be stated into bid security document (Clause 10.3.5).

Procurement Commission Chairman

Assupelde

A. Benfelde

Gulbe, +371 29434266