

Riga

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Electronic Procurement System

**An answer to the questions from the interested suppliers
in the procurement "Directors and Officers Liability Insurance",
identification number RBR 2022/27**

RB Rail AS presents following answers to the questions received from the interested suppliers until 23 February 2023:

Nr.	Question	Answer
1.	Can you please provide additional information about the procurement subject-matter: 1) Total revenue from sales in 2022; 2) Net profit (or loss) generated in 2022; 3) Total assets by the end of 2022; 4) Equity by the end of 2022; 5) Net operating cash flow in 2022.	RB Rail AS was established by Republics of Estonia, Latvia and Lithuania, via state-owned holding companies, to coordinate the development and construction of the fast-conventional standard gauge railway line on the North Sea-Baltic TEN-T Core Network Corridor linking three Baltic states with Poland and the rest of EU, meaning that currently RB Rail AS activities are not related to sales activities and RB Rail AS has no total revenue or net profit. Procurement commission indicates that there is no other financial information available besides annual financial report for year 2021 (available at: https://www.railbaltica.org/wp-content/uploads/2022/05/RB-rail-AS-Annual-report-2021.pdf)

Sincerely,

Procurement commission chairperson / secretary

Z. Nore

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