

Riga

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Reg. No: 1.13p/LV-2025-156

Electronic Procurement System

An answer to the question from the interested supplier in the open competition "Aerodynamic impact assessment", identification number, RBR 2025/1

RB Rail AS presents following answer to the questions received from the interested supplier until 26th August 2025:

No	Question	Answer
1.	Regarding Annex 3, we would like to ask the following question: Is it absolutely necessary to provide a liquidity ratio under section 8.3.2, or is it a knock-out criterion if not provided? As a subsidiary, we are integrated into the parent company's group-wide CashPool. Therefore, it is not possible to calculate a meaningful individual liquidity ratio, as the value would be "0" and thus would not provide any valid insight. The liquid assets are centrally managed, ensuring liquidity at all times through the CashPooling system. The individual companies attached to the CashPool have a CashPool balance or a credit line, which ensures liquidity.	The Tenderer must comply with the selection criteria stipulated in the Section 8.2. – 8.4. of the Regulations. Only compliant Tenderers are selected for further evaluation. Amendments will be made to the Regulations, including extension of Proposal submission date.

Sincerely,
A. Antonova
Procurement commission chairperson / Secretary

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