

Clarifications 02

DLG-1-2024 – used CT FI1,25X0,095 " HS-80-C string

Dear Sir/Madam,

below you will find questions and clarifications.

No.	QUESTION	CLARIFICATION
1.	In order to transfer the currency to participate in the tender it is necessary to have a purchase contract a mandatory condition of bank ?	The model agreement in the announcement appears as Annex No.3 (Appendix No.3_Draft Sales Agreement DLG-1-2024.PDF). This model can be presented to the Bank.
2.	Is it possible to issue an invoice to pay the deposit ?	<p>Invoices at this stage of the proceedings are not issued. The invoice will be issued after signing a contract with the winning bidder. A condition for taking part in the proceedings is payment of a deposit, or a bank guarantee. The deposit must be paid in accordance with item 10 of the announcement.</p> <p>10.DEPOSIT</p> <p>10.1 The buyer shall pay, before the deadline for submission of bids, a deposit in the form of a bank transfer or bank guarantee. The bid security should cover at least the entire period of binding the bid as indicated in the Invitation to Bid, Bank Guarantee of Return of Bid Security should cover 90 days after the deadline for submission of bids. The bid security is set at PLN 6,393 (in words: six thousand three hundred and ninety-three zlotys).</p> <p>Section 10.2 provides instructions for payment of the bid security in cash.</p> <p>10.2 The deposit paid in cash shall be paid to the bank account at Bank Gospodarstwa Krajowego with the IBAN number: PL88 1130 1046 0600 0000 0002 4846; BIC/SWIFT: GOSKPLPW; with the note: "DLG-1-2024_ used CT FI1.25X0.095 " HS-80-C string - tender deposit". The bidder should attach to the bid an electronic copy of the confirmation of transfer to the Seller's bank account. Effective payment of the bid security by wire transfer will be determined by the date of receipt of funds in the Seller's bank account.</p>

3.	Is it possible to make a cash transfer and in what currency ?	Yes, a bidder submitting a bid for purchase must include with the bid documents a confirmation of the transfer as a deposit. This method of paying the deposit is described in Section 10.2 in the announcement. The deposit according to the procedure must be paid in PLN currency.
----	---	---

Best regards
