

Rome, 29/11/2017

Ref. no. 33960/2017

Sent by e-mail

FAO

Total Derivatives

41 Eastcheap, London, EC3M 1DT, UK

mark.ramsden@totalderivatives.com

Subject: Direct award pursuant to art. 36, paragraph 2, letter a) of Legislative Decree no. 50/2016 aimed at stipulating a contract for Subscription to Total Derivatives for Italian Treasury Department CIG ZAB209EF59 - Request for Proposal

By means of an Agreement concluded on 12 April 2013, Sogei S.p.A. has entrusted Consip S.p.A. to perform the activities related to the procurement process for the acquisition of goods and services, also including any ancillary and instrumental activities.

In this Request of Proposals, Consip S.p.A. intends to award the Contract – the subject of which is Subscription to Total Derivatives for Italian Treasury Department for 3 years from January 1st, 2018 to December 31, 2020.

By signing the Contract, the successful company is undertaking to provide the good(s) and/or service(s) referred to above. The Contract will be entered into by Sogei S.p.A.

The Contract will not contain an arbitration clause.

In accordance with art. 31 of Italian Legislative Decree no. 50 of 18 April 2016, Ms Lucia Magliocco is appointed as the person responsible for the procedure.

Sogei reserves the right to negotiate the payment terms with the successful bidder, pursuant to and in accordance with paragraph 4 of art. 4 of Italian Legislative Decree no. 231/02 as subsequently amended and supplemented. This must be taken into consideration when formulating the bid.

The Supplier may not claim any right to other compensations, adjustments or increases of the fees agreed upon in contract, except as provided for by art. 106 of Legislative Decree 50/2016 for recurring and continuous contracts.

* * * *

In light of the considerations above, the company is therefore required to send to Consip S.p.A., by December 11, 2017 its Bid Declaration, complete with all the documentation indicated hereinafter to the e-mail address: lucia.magliocco@consip.it.

Consip S.p.A., single-member joint stock company

Registered Office: Via Isonzo 19/E – 00198 Rome

T +39 06 85449.1 – F +39 06 85449 281 – www.consip.it

Fully paid-in share capital of €5,200,000.00 Tax Code and VAT no. 05359681003

Listed on the Companies' Register at the Chamber of Commerce, Industry, Trades and Agriculture of Rome under no. 05359681003 - REA (Economic and Administrative Index) no. 878407

Document classification: Consip internal

4/1 rev 1 10/03/2017 page 1



Please note that, in order to send the documentation indicated hereinafter, which is mandatory in order to participate in the procedure, an e-mail address attributable to the supplier has to be used.

In particular, the competing company must insert the following data into the subject line of the e-mail:

“Initiative no. 40/2017 - Purchase request no. 48025”

The e-mail containing the proposal must include the following:

- a) **mandatory declaration in accordance with the facsimile in Annex 1**, i.e. a document/declaration to be issued in accordance with Italian Presidential Decree no. 445/2000, containing the certification of possession of the requirements established by art. 80 of Italian Legislative Decree no. 50/2016, the absence of the grounds for prohibition laid down in paragraph 16-ter of art. 53 of Italian Legislative Decree no. 165/2001, as well as the further declarations included in the facsimile in Annex 1 to this Request of Proposal (to this end, the said facsimile must be used). The aforementioned declaration must be submitted in electronic format, complete with the digital signature of the legal representative of the competing company, or, in any event, a party vested with proven signatory powers
- b) **the Bid declaration**, which, in accordance with the facsimile attached to this Request for Proposal, must specify the maximum overall contractual amount and all fixed and variable payments, which must not exceed the maximum amount of GBP 12.240 This must be submitted in electronic format, complete with the digital signature of the legal representative of the company, or, in any event, a party vested with proven power of attorney;
- c) **declaration providing the identification details of the bank account** (s) attached (s) to this contract, as well as the general (name and surname) and the Tax Code of the persons delegated to operate on said account (s) in compliance with the provisions of Article 3, paragraph 7 of Law No.136 / 2010;

* * *

The provisions of art. 35 of Italian Legislative Decree no. 90 of 24 June 2014, as converted by Law no. 114 of 11 August 2014, shall apply.

Yours sincerely,

Sante Dotto

ICT Sourcing Department
(the Head of Department)
Digital signature

Annexes:

Annex 1-Facsimile of mandatory declaration

Annex 2 - Facsimile of bid declaration

Annex 3 - Supplier Detailed Card

Annex 4 – Schema di contratto

Direct award pursuant to art. 36, paragraph 2, letter a) of Legislative Decree no. 50/2016 aimed at stipulating a contract for Subscription to Total Derivatives for Italian Treasury Department