ANNEX Facsimile of BID Declaration

The legal representative with power of attorney must sign the bid declaration, corresponding to the following facsimile.

FAO

**Consip S.p.A.**

Via Isonzo, 19/E

00198 ROME

BID DECLARATION

ICE swap rate licenses – year 2024

The undersigned \_\_\_\_\_\_\_\_\_\_\_\_, born in < Country and City> on < day/month/year of birth>, with business address at the company office indicated below, in his/her capacity as \_\_\_\_\_\_\_\_\_\_ and legal representative vested with the powers necessary to commit \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ in this procedure, with registered office in \_\_\_\_\_\_\_\_\_\_\_\_\_\_, (Street/Road) \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, listed on the Business/Companies’ Register of \_\_\_\_\_\_\_\_\_\_\_\_\_ under no. \_\_\_\_\_\_\_\_\_\_, postcode n°. \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, hereinafter referred to as the “**Company**”, in his/her capacity as \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, shall undertake to comply with all the obligations provided in the IBA Master Licence Agreement for the TOTAL overall price shown in the following table:

|  |  |
| --- | --- |
| description | TOTAL overall price  (EXCLUDING VAT) |
| ICE SWAP RATE - Financial Institution Licence – Single Currency for 12 months | \_\_\_\_\_\_\_\_\_\_\_\_\_  In figures  \_\_\_\_\_\_\_\_\_\_\_\_\_  In letters |

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, also declares:

1. that the bid will be irrevocable and binding until the 180 days from its signature;

2. The bid is not binding for Sogei S.p.A. in any way;

3. that the Company has policies and procedures in place relating to lawful working practices.

\_\_\_\_\_\_, on \_\_\_\_\_\_\_\_\_\_

Signature

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_