Annex 15 - Structure and content of the Tender

The Tender must be submitted entirely in conformity with the requirements and procedure described in this tender document.

The following documents must be legally signed on behalf of the Tenderer by a person formally authorized to do so:

* Page of content of the Tender
* Confirmation on Knock-out Criteria
* Declaration(s) on Honour (on behalf of each and any consortium partner)
* Non-Disclosure Agreement

The Tender should consist of the following documents:

|  |  |  |  |
| --- | --- | --- | --- |
| **Document** | **Position in Tender Dossier** | **Present Yes/No** | **Reference to Annex** |
| Cover letter |  |  |  |
| Signed page of content of the Tender | Tab 1 |  | Annex 15 |
| A copy of the Tenderer’s registration with the official trade register or equivalent thereof | Tab 2 |  |  |
| Signed Confirmation on Knock-out Criteria | Tab 3 |  | Annex 08 |
| Signed Declaration(s) on Honour (on behalf of each and any consortium partner) | Tab 4 |  | Annex 05 |
| One (1) or more references regarding reference projects, as referred to in paragraph 3.3 of the tender document; | Tab 5 |  | Annex 06 |
| Response on the Functional Requirements | Tab 6 |  | Annex 04 |
| Response on the Distinctive Non-Functional Requirements | Tab 7 |  | Annex 11 |
| Response on the Distinctive Technical Requirements | Tab 8 |  | Annex 13 |
| Approach for the Onboarding of FIs | Tab 9 |  | - |
| Implementation plan | Tab 10 |  | - |
| Template on Price Rate | Tab 11 |  | Annex 07 |
| Documents Required for the KYC-procedure | Tab 12 |  | Annex 19 |
| Service Level Agreement | Tab 13 |  | Annex 14 |
| Signed Non-Disclosure Agreement | Tab 14 |  | Annex 18 |

|  |  |
| --- | --- |
| **Confirmation** | |
| Name Tenderer: |  |
| Name Signing Person: |  |
| Date: |  |
| Signature: |  |