

№	Question	Answer
1.	<p>In the headline of FORM G: TOTAL NET WORTH to Part 1: Application of Schedule 3 to the Tender Documents the following wording is inserted: “Total net worth – [name of bidder].” In case the Bidder is to prove the compliance with the requirement for total net worth through the financial capacity of a Third Party and respectively FORM G is to contain the financial indicators (incl. net worth) of the Third Party, then which name shall be inserted in the headline of FORM G – the name of the Bidder or the name of the Third Party? In the described case who needs to sign FORM G – the Bidder or the Third Party?</p>	<p>In the event that third parties are providing all or part of the financial requirements, such third parties are required to complete their respective Form G and sign it. There is no need for the Bidder to sign a form already signed by the applicable third party.</p>
2.	<p>In one of the lines of FORM G: TOTAL NET WORTH to Part 1: <i>Application</i> of Schedule 3 to the Tender Documents the following wording is inserted: “Lead Member: [insert full name].” The English version of FOMR G the same line contains the following: “Lead Sponsor: [insert full name].” In case the Bidder is not a group of economic operators (incl. it is not a Consortium) and is an individual Bidder, does said line of FORM G need to be filled in?</p>	<p>If the Bidder is a single entity it will not have to complete the line “Lead sponsor”.</p>
3.	<p>It is possible that at the new Application and Offers Submission deadline (29 January 2019) the final data of the Bidders for the business year 2018 will not be available yet. With reference to the extended deadline, please confirm the following: (1) It will be sufficient for Bidders to provide financial data (e.g. for Application Form G) and traffic data (e.g. for Application Form F) for the business year 2017 only. (2) Bidders are not required to provide information under (1) for the business year 2018.</p>	<p>As to financial data (Form G), please refer to paragraph 4.(a)(C) of Schedule 3 - Part 1 which provides for the request to submit an affidavit from the CFO in respect of the portion of the year which is not part of the last audited financial statement that the financial position and the Total Net Worth of the company has not materially changed from the end of the financial year of the most recent audited financial statement submitted with the Application. Hence, the financial can be as of 2017 and as an affidavit from the CFO stating that there are no material changes will also have to be provided.</p> <p>As to traffic data, according to Form F, the number of passengers must be calculated up to the Concession Notice date which pursuant to schedule 1 - Bid Data Sheet is 5 July 2018.</p>