

№	Question	Answer
1.	Pursuant to Schedule 3, Part I, item 4 (a) of the Tender Documentation the Total Net Worth shall be calculated based on the audited consolidated financial statements of the Party providing financial experience for the past three full financial years. Taking into consideration that by the bid submission date the audited consolidated financial statements for 2018 may not be ready, is it sufficient to submit the declaration by the Company's Chief Financial Officer accompanied by the Company's non-audited consolidated financial statements for 2018?	Confirmed.
2.	In case of positive answer to the above question, we assume that the requirements of the Tender Documentation will be met by presenting the audited consolidated financial statements for 2015, 2016 and 2017 as well as the unaudited consolidated financial statement of the company for 2018, accompanied by a declaration of the Chief Financial Officer. Please confirm that our understanding is correct.	Your understanding is correct.
3.	The question relates to a party providing financial experience having its seat in a country whose national currency is different from EURO. The audited consolidated annual financial statements of the company are converted in EURO in compliance with the national financial reporting standards of the respective country, conforming International Financial Reporting Standards (IFRS). Please confirm that the exchange rates provided in Form G (.xlsx) of the Application does not apply in such case and Form G will be completed with the EURO amounts as provided in the financial statements?	Confirmed.