

№	Question	Answer
1	<p>Please kindly confirm whether the point/place where the respective devices for measuring of the electricity, water and natural gas consumption for the needs of the Airport have been installed, are located within the concession territory. In case the measurement is made in a place located outside the concession territory, please specify the respective land plots, whether the respective measurement devices are located.</p>	<p>Only 1 water meter with customer № 20 000 516 47, is located outside the concession territory, at Regulated Land Estate (RLA) XXXIV – Land Plot (LP) 68134.709.28.</p> <p>Electricity:</p> <ol style="list-style-type: none"> 1. commercial electricity meters outside the concession territory: <ul style="list-style-type: none"> • External power supply for Terminal 2 at 20 kV - at substation “Iskar Industry”. • External power supply for Terminal 2 at 20 kV – inspection meter in substation Block 6 of BULATSA. • External power supply for Terminal 1 at 6 kV - at District Heating Company “Sofia East”. • External power supply for Terminal 1 at 6 kV – at substation “Iskar Industry”. • External power supply for Terminal 1 at 10 kV – at substation "Iztok". • External power supply for petroleum and lubricating products unloading station at 0.4 kV - inspection meter in transformer station of Strabag EOOD. <p>Ownership boundaries/locations where natural gas metering devices are located are within the concession territory.</p>
2	<p>Please confirm whether the agreement between Sofia Airport and Toplofikatsia Sofia EAD of July 2017 for use of a gas pipeline intersection ‘Kazichene’ is in force and has been automatically extended for a new one-year term.</p>	<p>We confirm that the agreement between Sofia Airport and Toplofikatsia Sofia EAD of July 2017 has been automatically extended for a new one-year term.</p>
3	<p>In relation to your answer to question No 6 set out in Document No 18_5 dated 23 August provided through the Q&A platform, a list of the persons to whom invoices for electricity consumption were issued has been uploaded. Among those persons, there are lessees and ground handling operators. Please confirm,</p>	<p>. For companies: Astifood - contract terminated on 30.06.2018. Brox Vision and Eventeese - payment on a single contract - event holding. For companies:</p>

	the grounds, on the basis of which, invoices for electricity consumption was issued, to the following persons, namely: Agromax Air, Arpis, Astifood,, Balkan Catering, Brox Vision, Entrance, Air Sofia, ET Slavi 31, Eventeese, Investor BG, Kalin Kargo end, Labconsult plus, Toni consult, Transimpeks, Euroteam Cargo. Please provide the respective agreements with the said companies in the Data Room.	Agromax Air, Arpis, Balkan Catering, Extrans, Air Sofia, ET Slavi 31, Investor BG, Kalin Kargo end, Labconsult plus, Toni consult, Transimpeks, Euroteam Cargo: These establishments are outside the concession territory but are located within the airport area and are powered by the airport's internal electricity distribution network. Therefore, this necessitates reimbursement of the sums for consumed electricity by the above-listed entities to "Sofia Airport" EAD.
4	Please confirm whether Sofia Airport EAD issues invoices for natural gas consumption, water consumption and sewage to third parties (other than lessees at Sofia Airport). Please provide a list of the said persons and the agreements on the basis of which the respective re-invoicing is made.	Water consumption is re-invoiced to the following third parties: <ul style="list-style-type: none"> • 28th Air Detachment • Customs "Sofia Airport" • BULATSA – new tower • M&M Air Cargo Service BG Sofia Airport EAD does not re-invoice amounts for consumed natural gas. Re-invoicing of the water consumed is based on signed agreements that are available for on-site inspection at the physical Dara Room under the terms and conditions set out in Clause 5.1. of the Concession Documentation - Appendix 3.56.
5	Please confirm if there are lessees which benefit from a retention right with respect to leased premises/areas, being part of the Concession's object, after the termination (including in case of default) of the respective lease agreements. If there are such, please specifies the lessees and the leased area/premises, and provide copies of the respective lease agreements.	There are no lessees which benefit from a retention right with respect to leased premises/areas with terminated or dissolved lease agreements.
6	How many trading in and/or warehousing of cosmetic products are registered by Sofia Airport EAD have? Please provide copies of certificates 2220007639/18.12.2006, 2220020251/05.04.2018, 2220021546/11.12.2017, 2220021547/11.12.2017, 2220021548/11.12.2017, 2220022056/18.07.2018.	"Sofia Airport" has the following establishments for trade and / or storage of cosmetic products: <ul style="list-style-type: none"> - Shop 3, Departure, Terminal 1; - Shop 4, Arrival, Terminal 1; - Shop "Bulgarian beverages", Terminal 1; - Shop 7 "East", Terminal 2; - Shop 8 "West", Terminal 2;

		<ul style="list-style-type: none"> - Shop "Bulgarian beverages", Terminal 2; - Shop 14 for packaged food products; - Shop 13, kiosk type, internal lines; - Shop 10, Arrival", Terminal 2. - Warehouse for storing cosmetic products, located on Terminal 2. <p>After 2011 such certificates are not issued on paper, they are available in the public regional register at the Sofia RHI at: http://srzi.bg</p>
7	<p>How many food trading and public catering sites are registered by Sofia Airport EAD have? Please provide copies of certificates 47904/15.08.2018, 29561/30.10.2014, 29565/30.10.2014. Please confirm whether the presented certificates issued in 2004 and 2006 reflect current registration of the respective sites, respectively please provide additional information of the current status of the sites.</p>	<p>There are 13 food trading and public catering establishments operated by Sofia Airport AD:</p> <ul style="list-style-type: none"> - Shop 3, Departure, Terminal 1; - Shop 4, Arrival, Terminal 1; - Shop "Bulgarian beverages", Terminal 1; - Shop 7 "East", Terminal 2; - Shop 8 "West", Terminal 2; - Shop "Bulgarian beverages", Terminal 2; - Shop 14 for packaged food products; - Shop 13, kiosk type, internal lines; - Shop 10, Arrival", Terminal 2. - Guest Lounge "Sofia" - Guest Lounge "Preslav" -- Guest Lounge "Pliska" - VIP "B" <p>Presented certificates from 2004 and 2006 are currently not valid. Once the activity of issuing certificates of registration for food trading and public catering establishments passed from the Ministry of Health to the Ministry of Agriculture, Food and Forestry, the latter had to officially re-register the establishments. This was not done and therefore, "Sofia Airport" EAD has submitted new applications for registration of the sites.</p>

		<p>Certificate 47904 / 15.08.2018 and Certificate 29561 / 30.10.2014 are available for review in the electronic section of the Data Room - Annex № 26 files Annex 2.1 and Annex 2.2.</p> <p><u>Certificate 29565 / 30.10 2014 does not belong to "Sofia Airport" EAD.</u></p>
8	<p>Please provide copy of certificate 41600/23.02.2017 for registration of Sofia Airport EAD as approved warehouse under customs control.</p>	<p>"Sofia Airport" EAD does not hold a certificate 41600 / 23.02.2017 for registration as a warehouse under customs control.</p> <p>"Sofia Airport" EAD holds Tax Warehouse Management License No 361 of 08.04.2008, issued by the Customs Agency.</p> <p>The Tax Warehouse Management License № 361 of 08.04.2008 is available for review at the electronic section of the Data Room since 23.08.2018 - Annex № 13.8.</p>
9	<p>Please indicate the lease agreements in which, as a result of the lessee's default, the collateral was wholly or partly used by the landlord without being subsequently restored to the agreed amount, indicating the amount of the sums utilized.</p>	<p>"Sofia Airport" EAD has not entered into lease agreements, where as a result of the lessee's default, the collateral was wholly or partly utilized and subsequently recovered.</p>
10	<p>Please provide list of all deposits paid under the existing Lounge Agreements, the Agreements for providing airport services and payment on credit and the SGHAs and the lounge agreements of Sofia Airport</p>	<p>Information on deposits for VIP service in Excel format is available for review in the electronic section of the Data Room - Annex № 2.3.8.</p> <p>There are no deposits paid for services to Business Lounges.</p>
11	<p>The bank guarantee from NOUVELAIR TUNISIE (Tunisia) disclosed in the Data Room with answers from 23.08.2018 seems to have been expired. Please provide effective bank guarantee.</p>	<p>As the customer operates only in winter, it renews its guarantee during the winter schedule.</p>

12	We noticed that the effective date of many SGHAs and annexes thereto is earlier than the date of execution thereof. Please confirm whether currently ground handling services are being provided to parties who still have not executed SGHA with Sofia Airport (and provide list of such clients, if any and details on the services provided to them).	New customers: SB Teh, Tayaran Jet, Iraqi Airways - effective from August 1, 2018.; Fleet Air, UAB Jarinta - in effect from 1 September 2018
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