

№	Question	Answer
1.	<p>Appendix 3 – Part 1 (Application) - 4 Documents, evidencing the financial capabilities:</p> <p>- Regarding a) Total Net Value of the Bidders and b) Fund Raising Experience, such capabilities would also include other currencies. We kindly ask you to provide the methodology and benchmark levels for the conversion of other currencies in EUR</p>	<p>The reference (benchmark) values of the foreign currency to EUR exchange rates are provided in section (tab) “Exchange rates” of Form G, published as an excel file format in the Virtual Data Room – Appendix 1.22.</p>
2.	<p>Appendix 3 – Part 1 (Application) - 4 (B) and Template H of the Concession Documentation:</p> <p>- The concession documentation requires proving the infrastructure project funding capabilities, exceeding EUR 400 million, to be demonstrated through equity and/or debt.</p> <p>- It is our understanding that this capability can be proven by refinancing of existing infrastructure projects, for which the original funding has also been provided by the bidder. Would you, please, confirm our understanding and amend the wording of Template H.</p>	<p>We confirm that the refinancing of a project, originally funded by the bidder, can be used as a proof of the capabilities to fund infrastructure projects.</p>
3.	<p>Clause 7.3 and bid submission deadline (# 14): Considering the volume of preparatory work, required to develop a competitive and beneficial bid for this project, would you, please, extend the bid submission deadline by 8 weeks, Also, the early announcement of such an extension would allow us to plan our resources and additional activities for bid preparation.</p>	<p>Please, refer to the information, regarding the possible application submission period, published in the News section of the project website: https://www.concession-sof.bg/en/news</p>