

**COMPULSORY REPLY FORM FOR THE FINANCIAL PROPOSAL
CALL FOR TENDERS REF. ECFIN 2013 001/L
FINANCIAL INSTRUMENTS AUDIT CERTIFICATION**

NAME TENDERER:.....

(for practical reasons, the BUFI FUND is presented separately in the table below)

<p align="center">Audit services (see points 4.1.1, 4.1.2 and 4.1.3 of tender specifications) excluding BUFI Fund</p>	<p align="center">Total price for year 1</p>		<p align="center">Total price for 4 years = 4 x total price for year 1</p>
<p>Audit certification of the various instruments¹ Auditing of procedures relating to borrowing and lending operations Auditing of treasury management procedures and investment returns</p>	<p align="center">.....</p>		<p align="center">(1) x 4 =</p>
<p align="center">Audit services (see points 4.1.1 and 4.1.3 of tender specifications) BUFI Fund only</p>	<p align="center">Total price for year 1</p>		<p align="center">Total price for 4 years = 4 x total price for year 1</p>
<p>Audit certification of the instruments Auditing of treasury management procedures and investment returns</p>	<p align="center">.....</p>		<p align="center">(2) x 4 =</p>
<p align="center">Exit audits (see point 4.1.4 of tender specifications)</p>	<p align="center">Unit price</p>	<p align="center">Total price for 6 audits = Unit price x 6 audits</p>	<p align="center">Total price for 4 years = 4 x total price for 6 audits</p>
	<p align="center">.....</p>	<p align="center">.....</p>	<p align="center">(3) x 4 =</p>
<p align="center">GRAND TOTAL (1) + (2) + (3) = The overall total maximum price calculated as follows: 4 x [total price for year 1 for the audit services (excluding the BUFI Fund) +total price for year 1 for the audit services for the BUFI Fund + total price for 6 exit audits (unit price/audit x 6)]</p>			<p align="center">.....</p>

Tenderers are reminded to provide, in attachment to this form, requested information according to point 11.3.3 of the technical specifications. All pages of the attachments should be numbered and signed by the tenderer or his duly authorised representative.

¹ For instruments : ECSC in liquidation, Euratom, Macro-Financial Assistance, Balance of Payments facility, European Financial Stabilisation Mechanism

The price must be an all-in amount, covering all expenditures incurred by the contractor in performance of the audit. Travel expenses, local transport costs and subsistence expenses of the Contractor and his staff; and expenses for the shipment of equipment or unaccompanied luggage directly connected with performance of the tasks specified must be included in the price as well as any other costs associated with the completion of the work, including overheads such as infrastructure, administration and management.

The price will be fixed for the first contract period and can be revised at the beginning of the second and every following year of the contract in accordance with the conditions of the contract.

For your guidance, the budget allocation for 4 (four) contract periods is expected not to exceed EUR 460,000.

N.B. Tenderers are required to indicate prices exclusive of VAT. Tenderers subject to VAT in Portugal and the Netherlands, which operates a system of VAT reimbursement to the Commission, are required to indicate the VAT rate applicable to the fixed costs quoted: APPLICABLE VAT RATE:%

Date, name, signature