COMPULSORY REPLY FORM FOR THE FINANCIAL PROPOSAL

CALL FOR TENDER - AUTOMATED FEED OF VALUATION PRICES AND RATES FOR FINANCIAL MARKET INSTRUMENTS

ECFIN 2014 002/A

Tenderers are reminded to provide sufficient information to enable their offer to be assessed on the basis of the award criteria. Please indicate the currency, if not in euro.

The price will not be subject to revision. (Please read Point 2.6 of the specifications before completing this document.)

Prices must be quoted free of all duties, taxes and other charges, including VAT, as the European Union is exempt from such charges under Articles 3 and 4 of the Protocol on the privileges and immunities of the European Union. The amount of VAT may be shown separately.

Exemption is granted to the Commission by the governments of the Member States, either through refunds upon presentation of documentary evidence or by direct exemption¹.

TENDERER:.....

| YEARS | Financial proposal in euro (excl. VAT) (*) |
|--|--|
| YEAR 1 | |
| YEAR 2 | |
| YEAR 3 | |
| YEAR 4 | |
| TOTAL AMOUNT (Excl. VAT) For 48 months | € |
| | (Name) (Signature) (Date) |

For those countries where national legislation provides an exemption by means of a reimbursement, the amount of VAT is to be shown separately. In case of doubts about the applicable VAT system, it is the tenderer's responsibility to contact his national authorities to clarify the way in which the European Union is exempt from VAT.

^(*) All costs associated with the completion of the work, including overheads such as infrastructure, administration, training, management costs and travel should be included in the financial proposal.