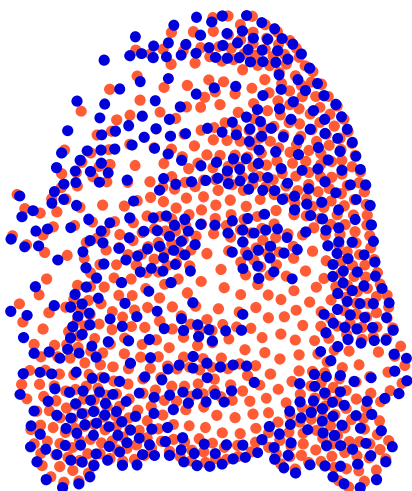




Státní tiskárna cenin, s. p.

Registered Office: Růžová 943/6, Nové Město, 110 00 Praha 1, Czech Republic
Registered in the Commercial Register administered by the Municipal Court in Prague,
section ALX, file 296

Represented by:

Ing. Ondřej Hyršl

Acting CEO and Production Director

*Státní tiskárna cenin, s. p. holds ISO 14298 (Management of Security Printing Processes),
ISO 27001 (Information Security Management), ISO 9001 (Quality Management), ISO 14001
(Environmental Management), ISO 45001 (Health and Safety Management Standard – HSE)*

Tender Documentation

(hereinafter “TD”)

for the purpose of processing tenders for supplies contract to be awarded in over-threshold regime in an open procedure pursuant to Section 56 of Act No. 134/2016 Coll., on public procurement, as amended (hereinafter referred to as the “Act” ¹)

Intaglio Printing Plates incl. 3D Scanning, DLE Masterplate + Ni Alto //
Tiskové desky pro Intaglio vč. 3D skenování, DLE master desky + Ni Alto

(hereinafter “Public Contract”)

¹ Please find actual version of the Act under this link: <https://www.zakonyprolidi.cz/cs/2016-134> in the Czech language.

1. IDENTIFICATION DATA OF THE CONTRACTING AUTHORITY

Contracting Authority	Státní tiskárna cenin, s. p.
Registered Office	Růžová 943/6, Nové Město, 110 00 Praha 1, Czech Republic
Business ID	00001279
Statutory body	Ing. Ondřej Hyršl, Acting CEO and Production Director
Contact person	Mgr. Zuzana Drahokoupil Šenoldová
E-Mail	senoldova.zuzana@stc.cz
Contracting Authority's profile / electronic instrument	https://mfc.ezak.cz/profile_display_53.html
Data box identifier	hqe39ah

(hereinafter the “**Contracting Authority**” or the “**Client**” or the “**STC**”)

2. COMMENCEMENT OF THE TENDER PROCEDURE

This tender procedure begins in accordance with Section 56 (1) of the Act upon sending of the Notice of the Tender Procedure Commencement to the Official Public Procurement Journal in accordance with the Sec. 212 of the Act.

3. SUBJECT OF THE PUBLIC PROCUREMENT

3.1. The subject of this Public Contract is obligation of the Supplier to provide to the Contracting Authority:

- 3.1.1.** 3D scanning of original steel hand-engravings supplied by the Contracting Authority for any of the denominations listed in Annex No. 1 to the Draft Contract,
- 3.1.2.** 3D transformation from 2D supplied data + DLE file creation for any of the denominations listed in Annex No. 1 to the Draft Contract,
- 3.1.3.** Production of the Proof print (single production) for approval for any of the denominations listed in Annex No. 1 to the Draft Contract,
- 3.1.4.** Production of the DLE masterplate + Ni Alto for any of the denominations listed in Annex No. 1 to the Draft Contract, and
- 3.1.5.** Production of printing plates for the INTAGLIO COLOR 8 printing machine for any of the denominations listed in Annex No. 1 to the Draft Contract;

(in the Draft Contract collectively but also individually for each of them items referred to as the “**Subject of Performance**”)

in accordance with Technical specification stated in the Annex No. 1 to the Draft Contract, and further, to enable the Contracting Authority to acquire the ownership title to the Subject of Performance and ownership rights and license to them.

3.2. Further definition of the subject of performance of this Public Contract is in the Annex 1 hereof (above and hereinafter stated as the “**Draft Contract**”) and is binding for Contractors in a full extent.

3.3. In accordance with the Sec. 36 (4) of the Act the Contracting Authority states that no part of the tender documentation has been drafted by a person other than the Contracting Authority.

3.4. Wider societal interests:

According to the Sec. 6 (4) of the Act the Contracting Authority is obligated to abide principles of socially and environmentally responsible procurement and innovation when determining tender conditions, conditions of evaluation and selection of a contractor, if it is appropriate given the meaning and nature of the Public Contract. The Contracting Authority took this obligation into the consideration within preparation of this TD.

4. CLASSIFICATION OF THE SUBJECT OF THE PUBLIC CONTRACT

CPV code	Subject of the Public Contract
22500000-5	Printing plates or cylinders or other media for use in printing

5. ESTIMATED VALUE OF THE PUBLIC CONTRACT

The estimated value of the Public Contract is **EUR 800 000 excl. VAT**.

This value corresponds with the maximal financial limit stipulated in the Art. XIII (2) of the Draft Contract, whereby this value includes both the qualified quantity of the subject of performance to be expected to be purchased and a purchase reserve for cases that the Contracting Authority is unable to fully anticipate and calculate at this time.

Thus, the Contracting Authority hereby informs the suppliers that there is **no guarantee** that the Subject of Performance will be ordered and accepted to this extent of EUR 800 000 excl. VAT on the basis of the concluded contract.

6. REQUIREMENTS FOR VARIANT SOLUTIONS

The Contracting Authority does not permit variants pursuant to Section 102(1) of the Act.

7. REQUIREMENTS FOR THE SINGLE FORM OF PRESENTING THE TENDER PRICE

- 7.1. The Contractor in the tender procedure (hereinafter referred to as the "participant") is obliged to fill in their unit prices in EUR without VAT in Annex 5 hereof ("**Determination of the Total Tender Price**") and other required information in accordance with all the requirements of the Contracting Authority and in the structure required by this annex. The participant is obliged to fill in Annex 5 hereto as part of their tender.
- 7.2. The Total Tender Price for the purposes of evaluating tenders will be calculated as the sum of the tender prices in Annex 5 hereof, whereby the quantities stated therein are estimated and the Contracting Authority is not obliged to purchase them (above and hereinafter referred to as the "**Total Tender Price**").
- 7.3. Subsequently, the unit tender prices, respectively their identical amounts, will be entered by the Contracting Authority into the corresponding provisions of the Draft Contract as part of the finalization of the contract before its conclusion.
- 7.4. The Total Tender Price and its parts shall be specified as the maximum acceptable price, including all costs to be incurred by the Contractor in association with performance of the subject of the Public Contract.
- 7.5. The Contracting Authority requests that the participants would stipulate their unit prices with a precision of **two** decimal places.
- 7.6. The Contractor is not entitled to make the offered tender price conditional to an additional condition.
- 7.7. The Total Tender Price, or any portion thereof, indicated in the tender as provided for under the present TD, shall be a positive number; the Contracting Authority does not permit a zero price.

8. PLACE OF PERFORMANCE OF THE PUBLIC CONTRACT

The place of performance is at the following address: **Production Plant I – Růžová 943/6, Nové Město, 110 00 Praha 1, Czech Republic.**

9. PERIOD OF PERFORMANCE OF THE PUBLIC CONTRACT

- 9.1. Estimated time frame for Draft Contract conclusion: **without any undue delay after selection of the Contractor, preliminary in April / May 2026.**
- 9.2. Period of performance of the Public Contract: **delivery term is determined in the Art. IV of the Draft Contract.**

10. QUALIFICATION REQUIREMENTS

10.1. Compliance with the qualification requirements

- a) The Contractor is required to prove its qualifications at the latest by the tender submission deadline.
- b) The qualification requirements are deemed to be met by a Contractor that demonstrates compliance with:
 - the basic capacity within the meaning of Section 74 and Section 75 of the Act,
 - the professional capacity according to Section 77 of the Act,
 - the technical qualification requirement according to Section 79 of the Act.

In accordance with the provision of Section 86(2) of the Act, for purpose of tender submitting, the Contractor may substitute the submission of the documents regarding the basic capacity in pursuant to Sec. 74 of the Act with a statutory declaration. The Contractor may use the sample affidavit stated in Annex 2 to this TD (Tender Cover Sheet).

The Contractor is required to submit documents regarding the professional capacity pursuant to Sec. 77 of the Act and the technical qualification pursuant to Sec. 79 of the Act in compliance with the requirements stated in this TD.

Pursuant to the provisions of Section 87 of the Act the Contractor may also prove compliance with the qualification requirements by submission of the unified European certificate of compliance for public procurement purposes.

The means of proof for basic capacity pursuant to Section 74 of the Act must show compliance with the required qualification criterion at the latest 3 months BEFORE THE DATE THE TENDER PROCEDURE IS COMMENCED.

10.2. Basic Capacity

10.2.1. A Contractor shall not be considered qualified if:

- a) **In the country of their registered seat**, they have been convicted of the criminal offence specified in Annex 3 to the Act or an equivalent criminal offence under the legal system of the country of their registered seat during the last 5 years before the date on which the tender is commenced; any quashed convictions shall be disregarded; for legal entities, this requirement shall be met by both the legal entity and each and every member of the statutory body. If a member of the statutory body of the Contractor is a legal entity, then the legal entity and each member of its statutory body, including the person representing the legal entity in the statutory body of the Contractor,

must comply with this requirement.

Where the tender or request for participation is being submitted by a branch of a foreign legal entity, then the legal entity and the manager of the branch of the foreign legal entity must also comply with this requirement.

If the tender or request for participation is being submitted by a branch of a Czech legal entity, then in addition to the aforementioned statutory bodies, the manager of the Czech branch must also comply with this requirement.

- b) The Contractor owes any due unpaid tax arrears either **in the Czech Republic or in the country of the Contractor's seat**,
- c) The Contractor owes any unpaid arrears for public health insurance premiums or penalties **either in the Czech Republic or in the country of the Contractor's seat**,
- d) The Contractor owes any unpaid arrears for premiums or penalties for social security and contributions to state employment policy **either in the Czech Republic or in the country of the Contractor's seat**,
- e) The Contractor is in liquidation, and decision has been issued declaring the Contractor to be insolvent, forced administration has been imposed on the Contractor pursuant to different legislation or in a similar situation **under the laws of the country of the Contractor's registered seat**.

10.2.2. Proof of fulfilment of the basic capacity by a Contractor with its seat in the Czech Republic

The Contractor shall demonstrate compliance with the basic capacity in relation to the Czech Republic as the country of their registered office by submitting:

- a) an extract from the Criminal Register regarding the 10.2.1 (a) of this TD,
- b) a certificate issued by the competent tax authority regarding the 10.2.1 (b) of this TD,
- c) a written sworn statement on excise tax regarding the 10.2.1 (b) of this TD,
- d) a written sworn statement regarding the 10.2.1 (c) of this TD,
- e) a certificate issued by the applicable regional Social Security office regarding the 10.2.1 (d) of this TD,
- f) an excerpt from the Commercial Registry or a written sworn statement providing that the participant is not recorded in the registry, regarding the 10.2.1 (e) of this TD.

10.2.3. Proof of fulfilment of the basic capacity by a Contractor with its seat outside of the Czech Republic (foreign Contractor)

The Contractor shall demonstrate compliance with basic capacity **in relation to the Czech Republic** by submitting:

- a) a certificate issued by the competent Czech tax authority regarding the 10.2.1 (b) of this TD,
- b) a written sworn statement on excise regarding the 10.2.1 (b) of this TD,
- c) a written sworn statement regarding the 10.2.1 (c) of this TD,
- d) certificate issued by the applicable Czech Social Security Administration regarding the 10.2.1 (d) of this TD.

The Contractor shall prove fulfilment of the conditions for capacity **in relation to the country of the Contractor's registered seat** by submitting, in accordance with:

- a) the 10.2.1 (a) of this TD;
- b) the 10.2.1 (b) of this TD;
- c) the 10.2.1 (c) of this TD;
- d) the 10.2.1 (d) of this TD;
- e) the 10.2.1 (e) of this TD; whereas

the Contractor shall be required to prove basic capacity requirements **in relation to the country of the Contractor's registered seat** in accordance with the Sec. 81 of the Act by submitting documents issued in accordance with the laws of the country where they were obtained, to the extent required by the Contracting Authority.

If the required document is not issued under the applicable law of said country, then in accordance with the provisions of Section 45 (3) of the Act it may be substituted by **a written affidavit**.

The Contracting Authority attaches a manual for obtaining documents regarding Basic Capacity (Annex 6 hereof).

10.3. Professional capacity

Compliance with the professional capacity pursuant to the provision of Section 77(1) of the Act shall be proved by the Contractor submitting **a copy of an excerpt from the Commercial Register** or similar records, if registration in such records is required by a different legal regulation.

10.4. Technical qualification

- 10.4.1.** In accordance with the provision under Section 79(2)(b) of the Act, the Contractor shall submit **a list of minimum 2 significant supplies** completed by the Contractor during the **last 5 years before the commencement of the tender procedure**, including the periods of performance of the supplies and the client's identification data.

Minimal level for the qualification fulfilment proving

- **As a significant supply**, the Contracting Authority considers such a supply whose subject matter is similar to the subject matter of this Public Contract, that means **a 3D scanning of original data regardless of the data source (i.e. digital, steel hand-engravings etc.) and a 3D transformation from 2D supplied data and a production of the proof print and a production and delivery of intaglio plates for banknote production.**
- In order to meet the minimum level of this technical qualification, it is not decisive whether the Contractor performed one significant supply based on one or multiple contracts or orders provided that the supply was delivered to the same client and corresponds the scope specified above.
- Furthermore, in order to meet the minimum level of this technical qualification, it is not decisive whether the Contractor delivered all significant supplies to the same client or different ones.

Manner of fulfilling:

The list of significant supplies submitted by the Contractor shall contain data relevant for proving the required qualification fulfilment, but at least the following details:

- a) name of the contractor who provided the performance (could be the Contractor or a Subcontractor),
- b) name of the client the contract was performed for,
- c) period of performance (in details of months),
- d) scope of performance (subject),
- e) client's contact person with whom the information may be verified (name, business telephone number and email, in compliance with the applicable personal data protection laws in the country of the Contractor).

The Contractor is entitled to use a pattern attached in Annex 3 hereof for proving fulfilment of the technical qualification.

10.4.2. Security process with respect to management of security printing processes

Minimal level for the qualification fulfilment proving:

The Contractor shall prove, that it fulfils the technical requirements for performance of the subject matter of the Public Contract with respect to management of security printing processes.

In accordance with the provision under Section 79(2)(e) of the Act, the Contractor itself and all entities, which shall be participating within the performance of the subject matter of the Public Contract (i.e. subcontractors) shall prove, that it has implemented security processes to ensure **the production security integrity (transport incl.) within the performance of**

the subject matter of the Public Contract² in the minimal level of the “ISO 14298 Management of security printing processes” or “INTERGRAF 15374 Security management system for suppliers to the security printing industry”, respectively **requirements 1-12 stated in the Annex no. 4 of the Draft Contract**, whereas all the requirements stated there are based on the requirements of ISO 14298 and INTERGRAF 15374 and must be interpreted in accordance with ISO 14298 and INTERGRAF 15374.

Manner of fulfilling:

- by submitting a **valid certificate** for conformity of management of security printing in the meaning of the conformity with requirements of “ISO 14298 Management of security printing processes” or “INTERGRAF 15374 Security management system for suppliers to the security printing industry”, issued by an person accredited by INTERGRAF a.i.s.b.l., or by submitting a confirmation of the given certifying authority on a successful certification and preparation of new certificate issuance,

or

- by submitting a **written affidavit** of the Contractor attached as Annex 2 hereof, whereas the Contractor **shall be obliged to state that it fulfils all requirements.**

To verify the fulfilment of these requirements the Contracting Authority shall conduct a security audit of the supplier, whereas conditions of its performance are stated **in Art. 17.5 of this TD and in the Draft Contract and Annex No. 2 of the Draft Contract**

or

- a **combination** of valid certificates and a relevant Security Audit, if more places of performance of the Public Contract are relevant.

10.5. Demonstrating qualification requirements obtained abroad

Where the required qualification both of a Contractor with a registered seat in the Czech Republic and of a foreign Contractor has been obtained abroad, the compliance with Section 81 of the Act shall be demonstrated by submitting the documents issued under the legal system of the country where it was obtained, in the scope required by the Contracting Authority.

If the required document is not issued under the applicable law of said country, then in accordance with the provisions of Section 45 (3) of the Act it may be substituted by **a written affidavit. This applies if the required document does not have its equivalent in the jurisdiction where the qualification was obtained (i.e. the required document does not exist in the foreign legislative**

² To avoid any doubts, the Contracting Authority requires those security processes to be fulfilled and implemented in all places, where performance of the Public Contract subject matter takes place.

system) and also if the foreign legislation does not require compliance which the Contracting Authority requires to be proved by the respective document submission. In the latter case the Contractor provides an affidavit stating non-existence of the obligation, compliance with which the Contracting Authority requires to be proved.

10.6. Submitting proof of compliance with the qualification requirement through another entity

If the Contractor is unable to prove compliance with a certain part of the qualification requirements in the full scope it may provide the missing proof by means of another entity.

In such a case, the Contractor shall submit the following documents to the Contracting Authority:

- a) documentary proof of compliance with the professional capacity pursuant to Section 77(1) of the Act (Commercial Register) through another entity,
- b) documents proving compliance with the missing part of the qualification requirements through another entity,
- c) documentary proof of compliance by (that) other entity with the full capacity pursuant to Section 74(1) of the Act,
- d) contract or a confirmation of its existence signed by other entity, the content of which is an undertaking by another entity to provide the services and supplies required for the performance of the Public Contract or to provide any items or rights at the disposal of the Contractor when the latter performs the contract, at least within the scope the other entity has proved compliance with the qualification requirements on behalf of the Contractor.

Further pursuant to Sec. 83 (2-5) of the Act.

If the Contractor proves qualification through another entity and submits documents pursuant to Section 79(2)(a), (b) or (d) of the Act relating to such person, the contract or the confirmation of its existence pursuant to Section 83(1)(d) of the Act must imply an undertaking that the other entity will carry out the works or services to which the proven qualification criterion applies.

10.7. Proving compliance with the qualification requirements for joint tenders

Where the subject of the Public Contract is to be performed by several Contractors acting in concert pursuant to Section 82 of the Act, and the Contractors submit or wish to submit a joint tender to that end, each of them shall prove compliance with the basic qualification requirement in accordance with Section 74(1) of the Act and with the professional qualification requirement in accordance with Section 77(1) of the Act, separately and in full.

Where the subject of the Public Contract is to be performed by several Contractors acting in concert pursuant to Section 82 of the Act, they shall submit to the Contracting Authority, along with the means of proof showing their compliance with the qualification requirements, an agreement containing the undertaking of all of the Contractors to be jointly and severally liable to the Contracting Authority and to third

parties in respect of any legal relationships in connection with the Contract during the entire term of performance thereof, as well as throughout the existence of any other obligations ensuing from the Public Contract.

10.8. Changes in qualifications

If, following the submission of the documents or proof of compliance with the qualification requirements, such a change occurs in the Contractor's qualification during the procurement procedure that would otherwise disqualify the Contractor from the procedure, the Contractor shall notify the Contracting authority thereof in writing within 5 business days, and submit new documents or proof of compliance with the qualification requirements within 10 business days of the change notification served to the Contracting authority.

Pursuant to Section 88(2) of the Act, failure to meet this requirement constitutes a reason for immediate exclusion of the Contractor from the tender procedure.

10.9. Special methods of submitting proof of qualifications

- **Using an extract from a list of qualified Contractors**

If the Contractor provides the Contracting Authority with an extract from a list of qualified Contractors within the time limit set for submitting the proof of compliance with the basic capacity, the extract shall replace the proof of compliance with the basic capacity pursuant to Section 74 of the Act, and professional capacity pursuant to Section 77 of the Act to the extent that the document proving the professional capacity covers the Contracting Authority's requirements for proving the professional capacity to perform the Contract.

The extract from a list of qualified Contractors must not be older than 3 months on the last day, as of which compliance with the qualification requirements is to be proved.

- **Proof of compliance with the qualification requirements using a certificate**

If the Contractor submits to the Contracting Authority a certificate issued under a system of certified Contractors, which contains the particulars specified under Section 239 of the Act, the certificate shall replace the proof of compliance with the qualification requirements with regard to the information contained therein. The Contractor shall be qualified to the extent shown in the certificate.

10.10. Requirement to specify subcontractors

In accordance with the provision of Section 105(1) of the Act, the Contracting Authority demands that the participants specify in their tenders any parts of the Public Contract they intend to assign to one or more subcontractors.

In their tender, the participant shall present a list of subcontractors along with information on the parts of this Public Contract that will be implemented by each of the subcontractors, specifying the type of supplies, services or construction works and the share (%) of such supplies, services and works in the financial amount

dedicated to the Public Contract (Annex 4 to this TD).

If the participant does not want to subcontract any part of the public procurement project, they are liable to submit an affidavit stating this as part of their tender (Annex 4 to this TD).

10.11. Each participant may submit one tender under the tender procedure only.

A Contractor that submits their tender in the tender procedure shall not, at the same time, be an entity through which another Contractor proves its qualification under the same part of the tender procedure.

The Contracting Authority shall exclude a participant who has submitted several tenders either separately or jointly with other participants or has submitted a tender and at the same is used as an entity through which another participant proves their qualification under the same part of the tender procedure.

11. EVALUATION CRITERIA, METHOD OF EVALUATION

11.1. Evaluation Criteria

In accordance with Section 114 (1) of the Act, the basic evaluation criterion for the award of this Public Contract is the economic advantageousness of the tender.

11.2. The Contracting Authority sets out the following evaluation criteria based on which the economic advantageousness of tenders will be assessed:

Evaluation sub-criterion		Weight in %
A	Total tender price in EUR excl. VAT in accordance with the Annex 5 hereof	100%

• **Sub-criterion A: Tender price in EUR excl. VAT in accordance with the Annex 5 hereof**

Under this sub-criterion, the Contractor will submit the Total tender price prepared in accordance with the Annex 5 hereof.

11.3. Method of evaluation

The tenders shall be ordered depending on their Total tender price in EUR excl. VAT. The most successful tender shall be the one with the lowest Total tender price.

The Contractor is not entitled to set further conditions regarding the proposed values (data) that are subject to evaluation. If additional conditions are set or several different alternatives are used for the values that are subject to evaluation, this may be a reason for exclusion the relevant tender and the Contractor from the tender procedure. A similar procedure will be applied by the Contracting Authority

if any value that is subject to evaluation is specified in a different quantity or form than as required by the Contracting Authority.

12. GENERAL BUSINESS CONDITIONS AND TERMS OF PAYMENT

- 12.1. The payment and business terms and conditions are specified in the binding Draft Contract.
- 12.2. The Participant is not required to submit the Draft Contract in its tender. The Draft Contract shall be completed prior to the conclusion of the contract with the selected supplier and the Contracting Authority. **However, the Participant shall be required to submit a written affidavit in the tender that it fully and unconditionally accepts the Draft Contract and to provide the information required for the completion of the Draft Contract prior to its mutual signature in the scope of the Annex 2 of this TD (Tender Cover Sheet).**
- 12.3. In case of a joint tender, the persons authorized to act on behalf of each participant will be listed in the Draft Contract and the authorized signatory for signing the joint tender will be listed and a plain copy of this power of attorney will be included.

13. PUBLICATION OF THE TD

Pursuant to Section 96(1) of the Act, the Contracting Authority shall publish the full TD, as well as any potential clarification thereof, amendments and additional information, at its Contracting Authority profile / electronic instrument https://mfcz.ezak.cz/profile_display_53.html.

14. REQUEST FOR CLARIFICATION OF THE TENDER DOCUMENTATION, COMMUNICATION IN THE COURSE OF THE TENDER PROCEEDING

- 14.1. Pursuant to Section 98(3) of the Act, the Contractor is entitled to request from the Contracting Authority clarification hereof via the data box of the Contracting Authority, electronically by e-mail to: senoldova.zuzana@stc.cz or via electronic instrument.
- 14.2. The Contracting Authority shall publish the written clarification hereof including the accurate wording of the inquiry without the inquiring Contractor's identification but with potential related documents within 3 business days from receipt of the Contractor's inquiry, at the Contracting Authority 's profile / electronic instrument.
- 14.3. The Contracting Authority may also provide written clarification of this TD to the participants without a prior request.

- 14.4. To comply with the principle of equal treatment of all participants, the potential clarifications, amendments or additional information to the tender documentation may not be provided by phone. **The Contractor is therefore recommended to periodically monitor the Contracting Authority's profile / electronic instrument https://mfcr.ezak.cz/profile_display_53.html.**
- 14.5. The Contracting Authority further emphasizes that analogically in compliance with Section 211(9) of the Act, in communication by means of a **data box** a document shall be deemed **delivered now of its delivery to the data box of the addressee and in communication by means of an electronic instrument a document shall be deemed delivered at the moment of receipt of the data message at the electronic address of the addressee of the data message in the electronic instrument.**
- 14.6. The Contracting Authority hereby invites the Contractor to send any prospective reservations to the Draft Contract or any other tender conditions via the procedure stated in this Article, i.e., in writing before the deadline for tender submission stated in Art. 19.1 hereof. That would provide the Contracting Authority possibility to assess the reservation and chose the corresponding course of action (to refuse the suggestion or partially or completely accept it and perhaps extend adequately the time limit for the submissions of tender if needed).

15. OTHER TENDER CONDITIONS OF THE CONTRACTING AUTHORITY

- 15.1. This TD is binding for Contractors.

15.2. Legal form

In accordance with Section 48(9) of the Act, the Contracting Authority is required to exclude the Contractor from the tender procedure if the Contracting Authority finds out that the exclusion conditions as defined under Section 48(7) of the Act apply to the Contractor, i.e. **the selected Contractor is a joint stock company or has a legal form similar to that of a joint stock company and has not issued book-entered shares only.** If the selected Contractor has its registered office **abroad** and is a joint-stock company or has a legal form similar to a joint-stock company, the Contracting Authority shall require it to submit **an affirmation in writing showing which persons are holders of shares whose aggregate nominal value exceeds 10 % of the registered capital of the Contractor and indicating the source on which the information on the amount of the share of shareholders is based.**

15.3. Conflict of Interests

A corporate entity, where a public deputy defined in the Section 2 (1) (c) of the Act No. 159/2006 Coll, on conflicts of interests, as amended, or a person controlled by the public deputy owns a share of at least 25 % of the participation of a partner in corporate entity, cannot participate in this tender procedure as a Contractor or a Subcontractor by whom a Contractor proves its qualification.

The Contractor is obliged to submit an affidavit of this fact as part of its tender (Annex 2 of this TD).

15.4. Sanctions in connection with Russian aggression on the territory of Ukraine

Especially in connection with:

- Council Regulation (EU) No. 833/2014 of 31 July 2014 concerning restrictive measures in view of Russia's action destabilising the situation in Ukraine, pursuant to Council Regulation (EU) No. 2022/576 of 8 April 2022;
- and Council Regulation (EU) No. 269/2014 of 17 March 2014 concerning restrictive measures in respect of actions undermining or threatening the territorial integrity, sovereignty and independence of Ukraine, as amended, Council Regulation (EU) No. 208/2014 of 5 March 2014, concerning restrictive measures directed against certain persons, entities and bodies in view of the situation in Ukraine, as amended, Council Regulation (EC) No. 765/2006 of 18 May 2006 concerning restrictive measures against President Lukashenko and certain officials of Belarus, as amended, including the current annexes of all these regulations;

the Contractor is obliged to submit an affidavit of this fact as part of its tender (Annex 2 of this TD).

16. VISIT TO THE PLACE OF PERFORMANCE

The Contracting Authority does not consider a site visit to be necessary for this Public Contract and therefore will not organize one.

17. CONDITIONS FOR CONTRACT CONCLUSION (applies for the winner of the procedure)

17.1. Beneficial Owners

17.1.1. Participant who is a Czech legal entity

If it is not possible to find out information about the beneficial owner of the selected supplier, who is a Czech legal entity, in accordance with the provisions of Sec. 122 paragraph 5 of the Act, the Contracting Authority has the obligation to exclude the selected supplier from further participation in the tender procedure pursuant to Sec. 122 (8) (a) of the Act.

Pursuant to Sec. 122 (8) (a) of the Act the Contracting Authority does not take into account the entry made available in the register of beneficial owners after sending the notice of exclusion of the Contractor.

17.1.2. Participant who is a foreign legal entity

If the selected supplier is a foreign legal entity, the Contracting Authority will ask the selected supplier to submit an extract from foreign records similar to the records of the beneficial owners or, if there is no such record, the Contracting Authority will ask the selected supplier to:

- (a) to communicate the identification data of all persons who are its beneficial owner, and
- (b) to submit documents that show the relationship of all persons according to letter a) to the Contractor; these documents are in particular:
 - 1. extract from the commercial register or other similar records,
 - 2. list of shareholders,
 - 3. decision of the statutory body on the payment of a share of the profit,
 - 4. partnership agreement, charter or articles of association.

The Contractor is obliged to submit all documents in the language required by the Contracting Authority according to this TD.

In the event that the selected supplier does not submit the required information and documents, the contracting authority is in accordance with the provisions of Sec. 122 (8) (b) of the Act is obliged to exclude the selected supplier from further participation in the tender procedure.

17.2. Reliability of domestic VAT payers

- 17.2.1.** The Contracting Authority requires the selected Contractor, who is a domestic VAT payer (in the Czech Republic), to be a reliable taxpayer pursuant to Section 106a of the Act No. 235/2004 Coll., on value added tax, as amended.

Proof of compliance with this requirement will be in accordance with Section 39(5) of the Act. provided by the Contracting Authority namely by creating an export or print screen of an extract from the register of VAT payers from the database published by the tax administrator in a way that allows remote access. The account number, filled in by the Contractor in the Draft Contract, in accordance with the requirement stated in Art. 12.2 of this TD, must be the same as the account number stated in the register of VAT payers.

- 17.2.2.** Given the current legislation and the fact that the Contracting Authority is not liable for VAT on behalf of a Contractor, who is not a domestic VAT payer (in the Czech Republic), requirement stated in the Art. 17.2.1. hereof, is not applicable for a Contractor, who is not a domestic VAT payer (in the Czech Republic).

17.3. Bank Confirmation on the Bank Account

In accordance with Section 104(e) of the Act, before signing the Contract, the selected Contractor, who is not a domestic VAT payer (in the Czech Republic), is required to submit a plain copy of a confirmation of the bank that the bank account stated by the selected Contractor in the tender belongs to the selected Contractor.

17.4. Insurance Contract

In accordance with Section 104(e) of the Act, before signing the Contract, the selected Contractor is required to submit a plain copy of insurance Contract with the subject of third-party damage liability insurance of the Contractor in accordance with Art. XI (1) of the Draft Contract. An equivalent document for proof of this requirement is also a simple copy of the insurance certificates or a simple copy of the confirmation of insurance Contracts issued by the insurer.

17.5. Security Audit

17.5.1. If the selected Contractor or any third entities through them the given qualification criterion has been proved according to the Sec. 10 hereof submitted within its tender the written affidavit attached as Annex 2 hereof in accordance with the Art. 10.6.2 hereof, the selected Contractor is obliged to enable and ensure the Contracting Authority the possibility to run a security audit before signing the Contract in accordance with Section 104(a) and (e) of the Act (hereinafter the “**Security Audit**”) in order to check implementation of security processes to ensure the production security integrity (transport incl.) within the performance of the subject matter of the Public Contract.

17.5.2. The Security Audit, **its** extent, course, duration, demands regarding staff allocation is further stipulated in **Annex 2 of the Draft Contract.**

17.5.3. **If the selected Contractor fails to enable the Contracting Authority to run the corresponding Security Audit(s), and thus fails to prove the sufficient implementation of security processes, or it turns out that the selected Contractor (or the third entity) has not stated true information in the given written affidavit, the selected Contractor does not meet the requirements of the Contracting Authority and the selected Contractor shall be excluded from the tender procedure.**

17.5.4. A Security audit does not need to be conducted if, within a period of 3 calendar years from the date of submission of the tender, respectively the expected signing of the final contract, an audit of the same scope (as per the same content of the standard) has been conducted at the Contractor or the relevant place of performance of the Public Contract, and at the same time, there has been no major change in the Contractor’s security systems since the time of the audit, such as changes in the security system, or any other changes in the safety of buildings or building modifications or alterations to buildings, etc.

18. TENDER SUBMISSION CONDITIONS

18.1. **The Contracting Authority does not require the Contractor to ensure that all the documents or declarations have been signed by the statutory body of the Contractor or person authorised to act on behalf of or for the Contractor. The Contractor by submission of the tender through an electronic instrument confirms that the tender has been submitted by the person authorised to**

undertake such acts and by submission of the tender the Contractor at the same time also agrees with the tender conditions stipulated by the Contracting Authority and the law.

- 18.2.** The tender shall be submitted in the **Czech or English language, or its combination**. Should any part of the tender be in a language other than the Czech or English, the Contracting Authority has the right to request the submission of a plain translation into Czech or English language. Documents in Slovak and proof of completed education in Latin shall be submitted by the Contractor without a translation into the Czech or English language.
- 18.3.** Each tender submitted must contain all the documents required by the Act and the Contracting Authority, including required proofs and information.

19. FORMAL REQUIREMENTS FOR PROCESSING OF THE TENDER

19.1. The deadline for the tender submission shall end on 11.02.2026 in 09:00 AM.

19.2. The Contractor shall prepare the tender in **electronic form in a manner described below**.

19.3. Submitting tenders in electronic form:

- The tender shall be submitted through the E-ZAK electronic instrument available at: https://mfc.ezak.cz/profile_display_53.html.
- All parts of the tender must be legible. No part of the tender may contain crossed-out words or transcriptions which could be misleading for the Contracting Authority.
- **To submit the tender, the applicant must register in the electronic instrument (respectively its connected supplier databases “CDD” or “FEN”).**
- ***Registration to the electronic instrument:***
 - **Further details for registration in FEN and verifying identity is available at:** <https://sites.google.com/fen.cz/napovedafen/> **English version:** <https://sites.google.com/fen.cz/napovedafen-en>

Before you start the registration process, please make sure you have:

- a document proving the subjectivity of the organization (e.g. an extract from the business register, certificate of incorporation or another similar document),
- a power of attorney to act on behalf of the organization (if you are a statutory representative, you do not need a power of attorney);
- an electronic signature based on a qualified certificate (for the electronic method of Contractor verification).

If the supplier does not dispose of corresponding quality of electronic signature as required during the process of verification the identity, there is **another off-line option** which includes downloading of the document which must signed in paper version and sent along required documents stated above via post. Please follow the given manuals, where everything is described.

- **The process of registration including identity verification may take up to several days.**

- The PC system requirements necessary for proper tender submission are available at: <http://www.ezak.cz/faq/pozadavky-na-system>.
- You may test your browser and system using the following link: https://mfcr.ezak.cz/test_index.html.
- Detailed instructions on how to use the electronic instrument are available in the “user’s manual” available at: <https://mfcr.ezak.cz/manual.html>.

19.4. The Contracting Authority recommends using the following order:

- **Content of the tender**
- **Tender Cover Sheet incl. Affidavits (Annex 2 to this TD)**
- **Document proving the fulfilment of the qualification requirements, arranged in the following order:**
 - **professional capacity,**
 - **technical qualification (Annex 3 to this TD)**
- **List of sub-contractors (Annex 4 to this TD)**
- **Completed file: “Determination of Total Tender Price” (Annex 5 to this TD)**

19.5. Where the Contracting Authority demands, under this TD, the submission of documents that must also be submitted as part of the Draft Contract 1 or Draft Contract 2, it is sufficient for the Contractor to submit a single copy of such documents as part of their tender.

19.6. The Contractor is exclusively responsible for the completeness of the submitted tender – the list of documents contained in this article of the TD is for reference only and is intended to help the Contractor to compile the tender – if the list fails to indicate a document, whose inclusion in the tender would otherwise result from the tender documentation or from the law, the Contractor will not be relieved from the responsibility for the incompleteness of the submitted tender by simply pointing out

the incomplete list of documents.

20. OPENING OF TENDERS IN ELECTRONIC FORMAT

The electronic tender opening process is a non-public event and will take place without undue delay after deadline for submission of tenders. If a participant requests this in writing after the end of the deadline for tenders' submission, the Contracting Authority shall, within 5 working days of receipt of such a request, send to all participants or publish on the Contracting Authority's profile the tender data corresponding to the numerical evaluation criteria, without identifying data of the participants, according to Sec. 109 (3) of the Act.

21. OTHER PROVISIONS

- 21.1.** The Contracting Authority shall not reimburse the Contractors for any costs incurred in connection with their participation in the tender.
- 21.2.** After conclusion of the Contract with the selected Contractor, the Contracting Authority shall, pursuant to the relevant provisions of Section 219 of the Act, publish the wording of the Contract with the selected Contractor, including any amendments and schedules thereto, on the Contracting Authority's profile and in the Register of Contracts.
- 21.3.** By submission of the tender, the Contractor acknowledges that the Contracting Authority, as the obligated entity under Act No. 340/2015 Coll., on the special conditions for the effectiveness of certain Contracts, publishing of such Contracts and on the register of Contracts (Act on Register of Contracts), is obligated after conclusion of the Contract with a selected Contractor to publish this Contract in the Register of Contracts. Publication of the Contract in the Register of Contracts is an obligatory condition for the Contract effectiveness. The Contracting Authority warns that some rights and obligations under the Contract, respectively, related periods, may be tied to such publication.
- 21.4.** The Contracting Authority reserves the right to verify or obtain clarification for any information provided by the Contractors in their tenders before making the final decision on the selection of the best tender.
- 21.5.** The tenders or individual parts of the tenders submitted by the Contractors or excluded Contractors shall not be returned.

22. ANNEXES

- Annex 1 – Draft Contract
- Annex 2 – Tender Cover Sheet (incl. Affidavit on compliance with the Basic Capacity; Affidavit on Conflict of Interests; Affidavit on Applied Sanctions)

- Annex 3 – List of Significant Supplies
- Annex 4 – List of Subcontractors
- Annex 5 – Determination of the Total Tender Price
- Annex 6 – Manual for obtaining documents regarding Basic Capacity

Prague, dated *as per the electronic signature*

.....
Ing. Ondřej Hyršl,
Acting CEO and Production Director
on behalf of the Contracting Authority
Státní tiskárna cenin, s. p.

FRAMEWORK AGREEMENT FOR THE SUPPLY OF INTAGLIO PRINTING PLATES

registered by the Buyer under No. 069/OS/2025

(hereinafter referred to as "the Framework Agreement")

made pursuant to the provision of Section 25 and Section 56 et seq. of the Act No. 134/2016 Coll., on public procurement, as amended (hereinafter referred to as the "PPA") and pursuant to Section 1746 (2) of Act No. 89/2012 Coll., the Civil Code, as amended (hereinafter referred to as the "Civil Code")

by and between:

Státní tiskárna cenin, s. p.

with its registered office at Růžová 943/6, Nové Město, 110 00 Praha 1, Czech Republic entered in the Commercial Register maintained by the Municipal Court in Prague, Section ALX, Insert 296

Business ID: 00001279
Tax Identification No.: CZ00001279
Acting through: **Ing. Ondřej Hyršl**, Acting CEO and Production Director
Bank details: UniCredit Bank Czech Republic and Slovakia, a.s.
Account number: 200210010/2700
IBAN: CZ44 2700 0000 0002 0021 0010
SWIFT: BACX CZPP

(hereinafter referred to as the "Buyer")
and

[the Contracting Authority shall complete with the Participant's business name and further identification details from the Tender]

with its registered office at []
entered in the Commercial Register administered by []
Business ID: []
Tax Identification No.: []
Represented by: []
Bank details: []
Account number: []

(hereinafter the "Seller")

(the "Buyer" and the "Seller" hereinafter collectively referred to as the "Parties" or "Contracting Parties")

Representatives authorized to negotiate in contractual and economic matters:

On behalf of the Buyer: **Ing. Ondřej Hyršl**, Acting CEO and Production Director
On behalf of the Seller: [the Contracting Authority shall complete with the data from the Tender]

Representatives authorized to negotiate in factual and technical matters:

On behalf of the Buyer: **Ing. Ondřej Hyršl**, Acting CEO and Production Director
e-mail: Hyrsl.Ondrej@stc.cz, tel.: + 420 236 031 383

Libor Šoch DiS., Purchasing and Logistics Department
e-mail: Soch.Libor@stc.cz, tel. + 420 236 031 397

On behalf of the Seller: **[the Contracting Authority shall complete with the data from the Tender]**
e-mail: [•], tel.: [•]

I. INTRODUCTORY PROVISIONS

1. This Framework Agreement is concluded on the basis of the results of an over-threshold open tender procedure within the meaning of Section 56 et seq. of the PPA, which is entitled **"Intaglio Printing Plates incl. 3D Scanning, DLE Masterplate + Ni Alto" // Tiskové desky pro Intaglio vč. 3D skenování, DLE master desky + Ni Alto**" (hereinafter referred to as the **"Tender Procedure"**), with the Seller who meets any and all tender conditions, and the tender of which was selected as economically the most advantageous. The basis for this Framework Agreement is also the Seller's tender for the Tender Procedure, the content of which is known to the Parties (hereinafter referred to as the **"Tender"**).
2. When interpreting the content of this Framework Agreement, the Parties are obliged to take into account the tender conditions and the purpose related to the Tender Procedure. The provisions of laws and regulations on interpretation of legal conduct are not affected by this. Tender conditions have been determined in the tender documentation for the Tender Procedure (hereinafter referred to as the **"Tender Documentation"**).
3. This Framework Agreement regulates the method for conclusion of individual partial contracts, conditions for execution of individual deliveries on the part of the Seller, as well as other rights and obligations of the Parties related to the performance of the individual partial contracts concluded hereunder.

II. SUBJECT MATTER OF THE FRAMEWORK AGREEMENT

1. The subject matter of this Framework Agreement is the obligation of the Seller to provide to the Buyer:
 - 3D scanning of original steel hand-engravings supplied by the Buyer for any of the denominations listed in Annex No. 1 to this Framework Agreement,
 - 3D transformation from 2D supplied data + DLE file creation for any of the denominations listed in Annex No. 1 to this Framework Agreement,
 - Production of the Proof print (single production) for approval for any of the denominations listed in Annex No. 1 to this Framework Agreement,
 - Production of the DLE masterplate + Ni Alto for any of the denominations listed in Annex No. 1 to this Framework Agreement, and
 - Production of printing plates for the INTAGLIO COLOR 8 printing machine for any of the denominations listed in Annex No. 1 to this Framework Agreement;

(hereinafter collectively but also individually for each of them items referred to as the

"Subject of Performance") in accordance with Technical specification stated in the Annex No. 1 to this Framework Agreement, and further, to enable the Buyer to acquire the ownership title to the Subject of Performance and ownership rights and license to them.

2. The Buyer undertakes to accept the Subject of Performance, duly delivered as regards the required quantity, type and quality of the Subject of Performance in accordance with the Technical specification set out in Annex No.1 hereto, and pay for the Subject of Performance the price specified under Article V hereof.

III. ORDERS

1. All supplies of the Subject of Performance shall take place according to the Buyer's needs in line with the written orders, each one of which constitutes a proposal to conclude a partial contract (hereinafter as an "order"), and confirmations, which constitute the acceptance of the proposal to conclude a partial contract (hereinafter as a "partial contract"). A partial contract shall be deemed to have been entered into once the Buyer receives confirmation of an order from the Seller, confirming the order without any modifications or conditions.
2. As a minimum requirement, an order shall contain the following details:
 - a) Seller's and Buyer's identification data;
 - b) detailed specification of the Subject of Performance, including the quantity of the Subject of Performance to be delivered;
 - c) other requirements for the Subject of Performance;
 - d) detailed delivery conditions, especially the delivery term and place of delivery;
 - e) the designation of the person placing the order, who is authorised to act on behalf of the Buyer.

In case of doubt the Seller must ask the Buyer for additional information. If the Seller fails to do so, it is understood that the instructions are sufficient for the Seller, and no such reason may release the Seller from any liability for failure to perform an order in due manner and time.

3. The order shall be sent to the Seller electronically to the Seller's e-mail address **[the Contracting Authority shall complete with the data from the Tender]**.
4. The Seller is obliged to confirm the receipt of this partial order in writing within 5 working days of receiving the order to the Buyer's e-mail address purchasing@stc.cz and to the e-mail address of the Buyer from which the Seller received the order. As a minimum requirement, confirmation of an order must contain identification data of the Seller and the Buyer, and identification of the order being confirmed.
5. The Parties agree that the Seller will respect the supplies of the Subject of Performance as requested and will not modify the supplies as to type, volume or price unless expressly agreed by the Parties.
6. The Seller undertakes in the fulfilment of any purchase order to act in accordance with the Tender.
7. The Seller takes into consideration that the making of individual orders and the conclusion of individual partial contracts depends only on the discretion and needs of the Buyer.

8. Individual partial contracts fulfilling the conditions for publication in the Register of Contracts take effect once they are published in the Register of Contracts. Other individual partial contracts take effect on the day it is confirmed by Seller.

IV. DELIVERY TERM AND PLACE OF PERFORMANCE, PACKAGING, TRANSPORT AND DELIVERY CONDITIONS

1. The Seller is obliged to deliver the Subject of Performance to the Buyer no later than **8 weeks from the date when specific partial contract has taken effect and the submission of documents and materials for performance, if necessary**, unless the Buyer requires in a partial contract a longer period – in which case the Seller undertakes to deliver the Subject of Performance within the period stipulated by the Buyer in such order.
2. Each delivery of the Subject of Performance shall be accompanied with a Delivery Note, which shall be confirmed by both Parties upon handover and takeover the Subject of Performance, and shall be used as the Subject of Performance handover protocol.

The Delivery Note shall contain:

- a) Seller's and Buyer's identification data,
 - b) the number and date of issue of the Delivery Note,
 - c) the order number and position/serial number according to the order;
 - d) contract number (if stated in the order);
 - e) material code according to Information System in the STC format (if stated in the order),
 - f) the number of the supplied units and unit of measure;
 - g) item name.
3. The Seller is obliged to deliver the Subject of Performance to the Buyer's production plant at the address Růžová 943/6, Nové Město, 110 00 Prague 1, Czech Republic.
 4. Delivery of the Subject of Performance according to this Framework Agreement shall be governed by the agreed delivery conditions INCOTERMS® 2020, DAP.
 5. The Seller shall notify to the Buyer's e-mail address purchasing@stc.cz at least 7 working days before dispatch date the information about day and presumed time of the dispatch of the Subject of Performance, name of the carrier. The Seller shall without undue delay notify the Buyer of any delay in the delivery of the Subject of Performance in order for the latter to adapt to the situation.
 6. The Seller shall deliver the Subject of Performance on business days and during the Buyer's regular working hours, i.e. between 6:00 a.m. and 2:00 p.m., unless stipulated otherwise by the Buyer. Outside these hours, it is only possible to receive Subject of Performance following a previous agreement between the Seller and the Buyer's representative stated in the order.
 7. The Buyer is entitled to refuse to take over the Subject of Performance if the Subject of Performance have defects or are not supplied in the agreed type, quality, quantity, or time.

8. The Buyer is obliged to take over to Subject of Performance free of any defects and supplied by the Seller on the basis of and in accordance with this Framework Agreement, and to pay the Seller the price of deliveries of the Subject of Performance.
9. The Seller is not entitled to supply a larger quantity of Subject of Performance than required by the Buyer in the relevant written order; in the event of supply of a larger quantity of Subject of Performance, the partial contract for this surplus is not concluded unless the Buyer approves additionally the acceptance of the surplus to the Seller's e-mail address [the Contracting Authority shall complete with the data from the Tender].
10. Delivered Subject of Performance shall be packed in the manner usual for such Subject of Performance regarding the place of delivery of the Subject of Performance and the method of transport to secure preservation, protection and quality of the Subject of Performance and the Subject of Performance are secured against mechanical damage and damage by climate effects. Each delivered dispatch shall be duly marked with the information of the Goods, manufacturer and weight of the Subject of Performance.
11. The ownership title to the Subject of Performance supplied on the basis of this Framework Agreement shall pass to the Buyer at the moment of takeover of the Subject of Performance, i.e. at the moment the handover protocol for the Subject of Performance (Delivery Note) is signed by the Buyer. The risk of damage to the Subject of Performance shall pass to the Buyer at the same moment.

V. PRICE

1. The price for deliveries of Subject of Performance in EUR excluding VAT is determined on the basis of the performance actual delivered according to a specific partial contract and the following unit prices of Subject of Performance:
 - [the Contracting Authority shall complete with the data from the Tender] EUR / for one 3D scanning of original steel hand-engravings supplied by the Buyer for any of the denominations listed in Annex No. 1,
 - [the Contracting Authority shall complete with the data from the Tender] EUR / for one 3D transformation from 2D supplied data + DLE file creation for any of the denominations listed in Annex No. 1,
 - [the Contracting Authority shall complete with the data from the Tender] EUR / for one Proof print (single production) for approval for any of the denominations listed in Annex No. 1,
 - [the Contracting Authority shall complete with the data from the Tender] EUR / for one DLE masterplate + Ni Alto for any of the denominations listed in Annex No. 1, and
 - [the Contracting Authority shall complete with the data from the Tender] EUR / for one printing plate for the INTAGLIO COLOR 8 printing machine for any of the denominations listed in Annex No. 1.

2. If the Seller is an entity liable for VAT registered in the Czech Republic, VAT shall be billed at the rate stipulated in the legislation that is valid and in force on the date of taxable supply.
3. The prices according to the Paragraph 1 of this Article are binding and include all costs of the Seller for all associated costs and charges, delivery of the Subject of Performance and the discharge of the Seller's obligations under DAP INCOTERMS 2020.
4. The Seller is entitled to increase the unit prices stated in the Article V Paragraph 1 hereof according to the inflation rate, once a year from the date 1st April of the relevant year, at the earliest from 1st April 2027. For the purposes of this Framework Agreement, the inflation rate means the average inflation rate calculated on the basis of the Harmonised Indices of Consumer Price (HICP) - inflation rate, namely annual "European Union – 27 countries", published by the Eurostat published for calendar year before relevant year (hereinafter referred only as „Index“). The price increase is applicable only in case the Index is lower or equal to 2% in absolute terms. In case the Index for relevant period exceeds 2% threshold the price increase in that situation stands at 2%. Price increase above the 2% can only be done based on the mutual agreement between the Contracting Parties.
5. The Seller shall exercise its right to change prices pursuant to the previous paragraph of this Article by means of a written notice of price increase made by 28th February of the calendar year in which the price increase is to occur. The written notice shall also include details of the calculation of the inflation rate. The new prices shall be effective for orders placed from 1st April of the calendar year in which the notice pursuant to this paragraph was made. If the Seller does not apply its entitlement to change prices by the inflation rate and does not deliver the notice to the Buyer within the period pursuant to the first sentence of this paragraph or if the notice does not contain details of the calculation of the inflation rate, the notice pursuant to this paragraph shall not become valid and effective.

VI. PAYMENT TERMS

1. The price shall be paid by the Buyer after proper delivery of the Subject of Performance on the basis of tax documents (invoices) issued by the Seller.
2. The Seller's right to issue a tax document (invoice) for each delivery of the Subject of Performance is established on the day of delivery, i.e. the date of signature of the Delivery Note by the Buyer's authorised person. The date of taxable supply is the date of documented handover and takeover of the performance, i.e. the date the Buyer signed the protocol of handover of the Subject of Performance (Delivery Note).
3. A tax document (invoice) shall contain all the prerequisites of a tax document according to the applicable legal regulations and this Framework Agreement. The tax document (invoice) shall contain the Buyer's number of this Framework Agreement and the Buyer's number of order, if order was issued.
4. The Seller shall issue a separate tax document (invoice) for each delivery of Subject of Performance.
5. The Buyer does not provide the Seller with any advance payments for the price.

6. The maturity period of any tax document (invoice) duly issued by the Seller is 30 calendar days following its issuance date. The Seller is obliged to deliver the invoice to the Buyer to e-mail address podatelna@stc.cz. For the purposes of this Framework Agreement, an invoice shall be deemed paid once the respective amount has been deducted from the Buyer's financial account specified in the header of this Framework Agreement.
7. If a tax document (invoice) issued by the Seller does not contain the necessary formalities or will contain incorrect or incomplete information, the Buyer is entitled to return the tax document (invoice) to the Seller stating the reason for such return, without getting into arrears with payment. The new maturity period shall commence on the date of delivery of a duly corrected or supplemented tax document (invoice) to the Buyer.
8. The Buyer shall pay the price in accordance with this Framework Agreement and the invoiced tax document (invoice) to the Seller's account number specified on first page of this Framework Agreement. In the event of a change in the account number, an amendment to this Framework Agreement shall be concluded.
9. If the Seller is an entity liable for VAT registered in the Czech Republic, the following arrangements as contained in this article shall be binding and applicable (Paragraphs 10 to 13 of this Article).
10. The Seller declares that in the moment of conclusion of the Framework Agreement it is not in liquidation and no proceedings are being conducted against it pursuant to Act No. 182/2006 Coll., on bankruptcy and settlement (Insolvency Act). The Seller also declares that in the moment of conclusion of the Framework Agreement there is no decision issued by a tax administrator, that the Seller is an unreliable payer pursuant to Section 106a of the Value Added Tax Act No. 235/2004 Coll., as amended (hereinafter "VATA"). The Seller shall immediately and demonstrably notify Buyer, a recipient of the taxable performance, within two working days of it becoming aware of its insolvency or of issuing a decision by a tax administrator that the Seller is an unreliable payer pursuant to Section 106a VATA. In the event that, during the period of validity and effectiveness of the Framework Agreement, the Seller's statements referred to in this Paragraph prove to be false or the Seller violates the obligation to notify the Buyer of the fact stated in the previous sentence within the specified period, this will be considered a substantial breach of the Framework Agreement.
11. The Seller undertakes that the bank account designated by him for the payment of any obligation of the Buyer under this Framework Agreement shall be published and accessible from the date of signing of this Contract until its expiry in accordance with Section 98 VATA, otherwise the Seller is obliged to provide another bank account to the Buyer that is duly published pursuant to Section 98 VATA. In the case Seller has been indicated by a tax administrator as an unreliable taxpayer pursuant to Section 106a VATA, Seller undertakes to immediately, within two working days of it becoming aware of its insolvency or of issuing a decision by a tax administrator that the Seller is an unreliable payer pursuant to Section 106a VATA, notify this to Buyer along with the date on which this circumstance arose.
12. If surety for unpaid VAT arises for the Buyer according to Section 109 VATA on received taxable performance from Seller, or the Buyer justifiably assumes that such facts have occurred or could have occurred, the Buyer is entitled without the consent of Seller to exercise procedure according to the special method for securing tax, i.e. the Buyer is

entitled to pay the concerned VAT according to the invoice (tax document) issued by the given Seller to the competent revenue authority and do so according to Sections 109 and 109a VATA.

13. By payment of the VAT into the account of the revenue authority, the Seller's receivable from Buyer is considered as settled in the amount of the paid VAT regardless of other provisions of the Framework Agreement. At the same time, Buyer shall be bound to notify the respective Seller of such payment in writing immediately upon its execution.
14. The Seller is not authorised, without prior consent of the Buyer, to set-off any of its receivables from the Buyer with any of the Buyer's receivables from the Seller or assign any of its rights and receivables from the Buyer to a third party.
15. The Seller agrees not to burden its claims against the Buyer under the partial contract or in connection with a third party lien.

VII. LIABILITY FOR DEFECTS

1. The Subject of Performance must be free of any factual and legal defects. The Subject of Performance is considered to have defects, if not delivered in the stipulated quality and quantity, or if not delivered in accordance with this Framework Agreement, Technical specification or any partial contract.
2. The Seller declares that the Subject of Performance is not encumbered with rights of third parties and has no other legal defects.
3. If the Subject of Performance suffers defect(s), the Buyer is entitled to:
 - a) have the defect removed through a new delivery of perfect Subject of Performance;
 - b) have the defect removed through the delivery of the missing Subject of Performance;
 - c) demand an adequate discount on the price;
 - d) withdraw from the relevant partial contract.
4. The choice of the entitlement resulting from defective Subject of Performance under Paragraph 3 hereof always lies with the Buyer.
5. The period for settling a claim is 20 calendar days from its notification to the Seller's e-mail address [the Contracting Authority shall complete with the data from the Tender]. All costs incurred in connection with the defects of the Subject of Performance or the exercise of defect claims, especially the costs of the replacement of any defective Subject of Performance, and the costs of delivery of any missing quantity of the Subject of Performance, shall be borne by the Seller.
6. Before all defects of the Subject of Performance are removed, the Buyer will not be obliged to pay the Seller the price of the defective Subject of Performance, if the price for defective Subject of Performance has not yet been paid to the Seller at the time the claim is exercised.
7. Making claim under liability for defects shall not affect the Buyer's entitlement to the agreed contractual penalty and damages.

8. Any activities necessary for or related to the handling of defects claims, shall be made by the Seller itself at its own costs in cooperation with the Buyer during the Buyer's working hours so that its activities will not endanger or limit the Buyer's activities.

VIII. PROTECTION OF INFORMATION

1. The Parties are not entitled to disclose to any third party the non-public information they obtained or shall obtain during mutual cooperation, and the information related to entering into this Framework Agreement and its content. This does not apply if the information is disclosed to the employees of the Party or to other individuals (subcontractors) involved in fulfilment, i.e. only for the purpose of realisation hereof) and always within the minimum scope necessary for due fulfilment hereof.
2. The Parties are liable to assure compliance with the obligations pursuant to this Article of all individuals (subcontractors) to whom the non-public information is disclosed pursuant to the previous sentence under the same terms as laid down for the Parties hereto. Violation of the confidentiality commitment by these individuals shall be deemed violation by the Party disclosing the information to them.
3. Non-public information is any information mutually provided in written, oral, visual, electronic, or other format as well as know-how which has actual or potential value and which is not commonly available in the respective business circles, and further information which is designated in writing as confidential (abbreviation "DIS") or which may be assumed to be confidential information due to the nature of the respective matter.
4. The Parties hereby undertake that if in the context of mutual cooperation they get in touch with personal data or special categories of personal data in the sense of the Regulation of the European Parliament and of the Council (EU) 2016/679 of 27 April 2016 on the protection of natural persons with regard to the processing of personal data and on free movement of these data, and repealing Directive 95/46/EC (the General Data Protection Regulation, or GDPR) and Act No. 110/2019 Coll., on Personal Data Protection, they will take any and all necessary measures to prevent unauthorised or random access to these data, their alteration, destruction or loss, unauthorised transfer, other unauthorised processing or any other misuse.
5. In this regard, the Parties agree, in particular:
 - a) not to disclose non-public information to any third party;
 - b) to ensure the non-public information is not disclosed to third parties;
 - c) to secure the data in any form, including their copies, which include non-public information, against third party misuse and loss.
6. The obligation to protect non-public information shall not apply to the following cases:
 - a) the respective Party proves that the given information is available to the public without this availability being caused by the same Contracting Party;
 - b) if the Party is able to demonstrate that the given information was available to it before the date of disclosure of the information by the other Party and that it did not acquire it in violation of the law;
 - c) if the Party obtains a written approval from the other Party to disclose the information further;

- d) if the law or a binding decision of the respective public authority requires the information to be disclosed;
 - e) an auditor performs an audit at one of the Parties based on authorisation specified in applicable legal regulations.
7. The Parties agree, upon the request of the other Party, to:
- a) return all the non-public information which was handed over to it in a “material form” (especially in writing or electronically) and any other materials containing or implying the non-public information;
 - b) return or destroy copies, extracts or other entire or partial reproductions or records of non-public information;
 - c) destroy without undue delay all documents, memoranda, notes and other written materials elaborated on the basis of the non-public information;
 - d) destroy materials stored in computers, text editors, or other devices containing non-public information pursuant to this Framework Agreement.
- The Parties also undertake to ensure that the same shall be performed by any other individuals, to which the non-public information is disclosed by either Party.
8. The employee of the liable Party authorised to destroy the documents in the sense of the previous Paragraph shall confirm the destruction at the request of the other Party in writing.
9. In case that either of the Parties or their employees or other individuals (information processors) become aware in a credible manner or if they have a reasonable suspicion that the confidential information has been disclosed to an unauthorised party, they shall be bound to inform the other Party of such a fact without undue delay.
10. The confidentiality obligation is not time-limited. The obligation to maintain confidentiality of non-public information acquired within the framework of cooperation with the other Party lasts even after this Framework Agreement is terminated or expires. The confidentiality commitment shall pass onto any potential successors of the Parties.
11. The Contracting Parties are obliged to ensure the protection of information which one of the Contracting Parties designates as a trade secret within the meaning of Section 504 of the Civil Code. The Parties are obliged to secure information designated as a trade secret at least to the same extent as the non-public information defined in this Framework Agreement. Text designated by the Contracting Parties as a trade secret shall not be published in the Register of Contracts within the meaning of Article XIV Paragraph 8 hereof.

IX. SPECIAL PROVISIONS, OTHER RIGHTS AND OBLIGATION OF PARTIES, LIMITATION OF LIABILITY

1. For the entire period of validity and effectiveness of this Framework Agreement, the Seller is obliged to maintain a valid liability insurance contract for damages caused to third parties for the minimum amount of EUR 200 000 at the request of the Buyer, the Seller is obliged to submit a copy of the insurance contract (insurance certificate) proving the required insurance at any time, no later than 10 calendar days from the receipt of such a request by the Buyer.

2. The Seller is entitled to perform this Framework Agreement or part thereof through its subcontractor(s). In the case that the Seller uses a subcontractor within the meaning of the previous sentence,
 - a) the Seller remains responsible for fulfilment the subject of this Framework Agreement as if he performed it itself,
 - b) was obliged to submit to the Buyer (Contracting Authority) the List of subcontractors according to the Tender Documentation and under the conditions specified in the Tender Documentation,
 - c) in the case of a change in the List of subcontractors (e.g. different scope of performance, change of subcontractor, new subcontractor), the Seller is obliged to notify such change to the Buyer without undue delay, but no later than within 10 working days of such change. The Seller is entitled to change qualifying subcontractors only if the Seller shall demonstrate evidence of which would suggest that the new subcontractors meet the qualifications at least to the same extent as the original qualifying subcontractor.
 - d) the Seller is obliged to ensure proper and timely fulfilment of financial obligations to its subcontractors for the entire period of performance of this Framework Agreement, while full and timely fulfilment is considered full payment of invoices issued by the subcontractor for performances provided for this Framework Agreement, no later than 30 days after receipt of payment from by the Buyer for specific fulfilled partial contract.

This Framework Agreement and its Annexes shall not be amended due to the use of subcontractors or its change according to this Paragraph.

3. If the Seller at the time of signature of this Framework Agreement proves implementation of security processes to ensure the production security integrity within the performance of the subject matter of this Framework Agreement through the certificate "ISO 14298 Management of security printing processes" or "INTERGRAF 15374 Security management system for suppliers to the security printing industry", the Seller shall ensure certificate validity for the entire duration of this Framework Agreement. The Seller is obliged to notify the Buyer of any changes or end of validity of this certificate without delay. In the event of end of validity of this certificate the Seller is obliged to ensure immediate compliance with the obligation under Paragraph 4 and 5 of this Article and fulfilment of the obligations and requirements of the security audit pursuant to Annex No. 2 to Framework Agreement (hereinafter referred to as the "Security Audit").
4. If the Seller at the time of signature of this Framework Agreement did not prove implementation of security processes to ensure the production security integrity within the performance of the subject matter of the Framework Agreement through the certificate "ISO 14298 Management of security printing processes" or "INTERGRAF 15374 Security management system for suppliers to the security printing industry", the Contracting parties mutually declare that the Security Audit was conducted before the signing of this Framework Agreement. The Security Audit will then be organized by the Buyer at regular three-year intervals.
5. The Seller is obliged to immediately inform the Buyer of any changes or termination of the certificate pursuant to Paragraph 3 of this Article or of any changes concerning changes in safety standards or rules according to the requirement No. 5 set out in the Annex No. 2 to this Framework Agreement or changes in security systems on the part of the Seller such

as changes in the security system, or any other changes in the safety of buildings or building modifications or alterations to buildings, etc. In such a case, the Buyer may request to perform without undue delay an extraordinary Security audit to the extend specified in Annex No. 2 to this Framework Agreement, i.e. thus outside regular three-year intervals.

6. For the fulfilment of purpose the preceding provisions sense of the Seller acknowledges and agrees that the Buyer will conduct the Security audit (or extraordinary Security audit) at the facility intended for the performance of the subject matter of this Framework Agreement, therefore requires the Seller's assistance, by enabling access to this facility, or verification of specific processes or make available the necessary documentation by remote access. A more detailed description of the requirements of the Security audit is set out in Annex No. 2 which is integral part of this Framework Agreement.
7. Breach of the Seller's obligation to allow or secure the Security Audit to be performed in accordance with Annex No. 2 to this Framework Agreement (including the extraordinary Security Audit pursuant to Paragraph 5 of this Article), or the fact that requirements of Security Audit have not been met and thus failed to demonstrate sufficient implementation of security processes, constitutes a substantial breach of this Framework Agreement in accordance with Article XIII Paragraph 4 of this Framework Agreement.
8. For the avoidance of any doubt, the Buyer states that the adjustment and obligations set out in Paragraphs from 3 to 7 of this Article apply to any entity, which shall be participating within the performance of the subject matter of this Framework Agreement as subcontractor/s of the Seller and the Seller remains responsible for fulfilment of these obligations and the Seller is required to assure cooperation on the subcontractor/s side.
9. The Seller declares that the Seller in the sense of:
 - a) Article 2, paragraph 2 of Council Regulation (EU) No. 269/2014 of 17 March 2014 on restrictive measures with regard to activities that violate or threaten the territorial integrity, sovereignty and independence of Ukraine, as amended, (hereinafter referred to as the "Regulation No. 269/2014), and
 - b) Article 2, paragraph 2 of Council Regulation (EU) No. 208/2014 of March 5, 2014, on restrictive measures against certain persons, entities and authorities in view of the situation in Ukraine, as amended, (hereinafter referred to as the "Regulation No. 208/2014"), and
 - c) Article 2, paragraph 2 of Council Regulation (EC) No. 765/2006 of 18 May 2006 on restrictive measures against President Lukashenko and certain representatives of Belarus, as amended, (hereinafter referred to as "Regulation No. 765/2006"),is not a natural or legal person, entity or body or a natural or legal person, entity or body associated with them listed in Annex I of Regulation No. 269/2014, Regulation No. 208/2014 or Regulation No. 765/2006.
10. The Seller further declares that for purposes of performance of this Framework Agreement no funds or economic resources will be made available directly or indirectly to natural or legal persons, entities or bodies listed in Annex I of Regulation No. 269/2014, Regulation No. 208/2014 or Regulation No. 765/2006 or for their benefit.
11. The Seller declares in compliance with the Article 5k of the Council Regulation (EU) No. 2022/576 of 8 April 2022, by which the Council Regulation (EU) No. 833/2014 of 31 July

2014 concerning restrictive measures in view of Russia's actions destabilising the situation in Ukraine, was amended, that the Seller is not:

- a) a Russian national, or a natural or legal person, entity or body established in Russia;
 - b) a legal person, entity or body whose proprietary rights are directly or indirectly owned for more than 50 % by an entity referred to in point (a) of this paragraph;
 - c) a natural or legal person, entity or body acting on behalf or at the direction of an entity referred to in point (a) or (b) of this paragraph.
12. The Seller declares that the Seller does and shall not account for more than 10 % of contract value of this Framework Agreement, subcontractors, suppliers or entities, referred to in the Paragraph 11 point. a) or b) or c) of this Article whose capacities are being relied on within the meaning of the public procurement legislation.
13. If, during the validity and effectiveness of this Framework Agreement, the conditions specified in Paragraph 9 or 10 or 11 or 12 of this Article are not complied with or should not be complied with, the Seller undertakes to inform the Buyer of this fact in writing without any delay, from the moment it becomes aware of this change in circumstances.
14. In no event shall Seller's total cumulative liability resulting from the performance, bad performance or non-performance of its contractual obligations under this Framework Agreement, for whatever reason, exceed in aggregate the total sums of partial contracts which took effect during the last twelve (12) months preceding the application of the claim for damages by the Buyer (hereinafter referred to as the "Seller's total cumulative liability"). In the event of the application of the claim under the previous sentence less than twelve (12) months after taking effect of first partial contract, the Contracting Parties stipulate that the Seller's total cumulative liability shall not exceed the amount of 400 000 EUR.
15. In the event that the Subject of Performance manufacture creates copyrighted work within the meaning of Act No. 121/2000 Coll., on copyright, rights related to copyright and the amendment to certain acts, as amended, (hereinafter referred to as the "Work"), whose author is the Seller, the Seller shall grant to the Buyer upon delivery of the Subject of Performance an exclusive territorially unlimited licence to the Work for the duration of the property rights to the Work and for all methods of use of the Work. The licence is free of charge, respectively is already included in the price for the Subject of Performance. The Seller is not entitled to any additional remuneration in relation to the copyrights to the Work that has not been agreed to in this Framework Agreement.
16. If the author of the Work is a person different from the Seller, the Seller is obliged to ensure the uninterrupted exercise of the Buyer's rights under this Framework Agreement and shall obtain a licence for the Work within the scope of the previous paragraph hereof including agreement of the right to provide a sub-licence to the Work to third parties. The Parties have agreed that by supply of the Subject of Performance the Seller is providing the Buyer with a free-of-charge sub-licence to the Work. The Seller is not entitled to any additional remuneration in relation to the copyrights to the Work that has not been agreed to in this Framework Agreement.
17. The Seller undertakes to use any materials from the Buyer, the Subject of Performance and the Work exclusively for production of the Subject of Performance for the Buyer. The Seller shall further secure the Work against any misuse, damage or loss caused by the Seller or a third party.

X. SANCTIONS

1. In the case of Seller's delay with the delivery of the Subject of Performance within the term according to Article IV Paragraph 1 hereof, the Seller is obliged to pay a contractual penalty to the Buyer in the amount of 0.1 % of the price (excluding VAT) of delivery of the Subject of Performance or its part with the delivery of which the Seller is in delay, for each started day of such delay,
2. In the case of the Seller's delay in settling a claim within the period specified in Article VII Paragraph 5 hereof, the Seller is obliged to pay a contractual penalty to the Buyer in the amount of 0.1 % of the price (excluding VAT) of the defective Subject of Performance, for each started day of such delay.
3. In the case of violation of the obligations resulting from Article VIII hereof, the Seller is obliged to pay a contractual penalty to the Buyer in the amount of EUR 7 850 for each discovered case of violation of these obligations.
4. In the event of a breach of any of the obligations in Article IX Paragraph 9 or 10 or 11 or 12 or 13 hereof proves to be false, the Buyer has the right to impose a contractual penalty in the amount of EUR 4 000 on the Seller, namely for each individual violation.
5. Payment of the contractual penalty does not release the Seller from its duty to perform the obligations imposed on the basis of this Framework Agreement and the respective partial contract.
6. Stipulating the contractual penalty is without prejudice of the right to compensation of any incurred harm to extent exceeding the amount of specific contractual penalties applied according to Paragraph 1, 2, 3 or 4 of this Article. For the avoidance of any doubt, the Contracting Parties state that the total cumulative amount of compensation for harm incurred pursuant to this Paragraph shall not exceed the Seller's total cumulative liability stated in Article IX Paragraph 14 hereof.
7. The contractual penalty is due within 30 calendar days after the delivery of the invoice for the contractual penalty to the Seller.

XI. LIBERATION REASONS

1. The Seller is released from the duty to provide compensation of any incurred harm, damages or loses only from the liberation reasons in the sense of Section 2913 point 2 of the Civil Code.
2. For the purposes of this Framework Agreement, "liberation reasons" means an extraordinary, unforeseeable and insurmountable obstacle created independently of Seller's will, which temporarily or permanently prevents the Seller for fulfilling its contractual duty. An obstacle arising from the Seller's personal circumstances or arising when the Seller was in default of performing his contractual duty, or an obstacle which the Seller was contractually required to overcome shall not release him from the duty to provide compensation.
3. If it is clear that as a result of the events referred to in Paragraphs 2, the Seller will not be able to fulfil its obligations within the agreed period, then it shall without undue delay notify

the Buyer. The Contracting Parties shall, without undue delay, agree to resolve this situation and agree on the further procedure for the performance of this Framework Agreement.

4. If either Party is unable to perform its contractual obligations by liberation reasons, the Contractual Parties shall discuss the case among themselves and decide on possible procedures. In the absence of such an agreement, either party has the right to withdraw from the Framework Agreement if more than three months have elapsed since the occurrence of liberation reasons preventing performance and the defective condition persists.
5. If a case of liberation reasons arises, the Party claiming liberation reasons shall provide the other party with documents evidencing to that case.
6. The Contracting Parties take into consideration that, for the existence of the liberation reasons, does not affect the provisions on contractual penalties, i.e. the contractual obligation to pay the contractual penalty is not affected by liberation reasons.

XII. APPLICABLE LAW AND RESOLUTION OF DISPUTES

1. This Framework Agreement is governed by the laws of the Czech Republic, especially the Civil Code and PPA.
2. The Parties undertake to exert every effort to resolve any mutual disputes resulting from this Framework Agreement. Should the Parties fail to agree on an amicable settlement of a mutual dispute, each of the Parties may seek its rights before a competent court in the Czech Republic; the jurisdiction of a foreign court is excluded. The Parties have agreed that the competent court for judgement of the disputes arising between them under this Framework Agreement is the general court according to the Buyer's registered seat.
3. The application of the United Nations Convention on Contracts for the International Sale of Goods of 11 April 1980, known as the Vienna Convention, is excluded by this Framework Agreement.

XIII. DURATION OF THE FRAMEWORK AGREEMENT

1. This Framework Agreement comes into force on the day it is signed by both Parties and takes effect on a day of its publication in the Register of Contracts.
2. This Framework Agreement is concluded for a definite period of time, namely for a period of **4 years** from taking effect of the Framework Agreement, or until the maximum financial limit of EUR 800 000 is exhausted, whichever is the earlier.
3. This Framework Agreement shall terminate
 - a) with the lapse of the period of time stated in Paragraph 2 of this Article;
 - b) upon the exhaustion of the maximum financial limit stated in paragraph 2 of this Article;
 - c) by written agreement of the Parties;

- d) by written notice of termination by either Party according to Paragraph 7 of this Article;
 - e) by withdrawal from this Framework Agreement in the cases given in this Framework Agreement or in the event of a substantial breach by either Party.
4. The Parties agree that they consider the following cases in particular to constitute a substantial breach hereof:
- a) a failure to meet Technical specification of Subject of Performance pursuant to Article II Paragraph 1 hereof;
 - b) repeated, at minimum the second, delay of the Seller in the delivery of Subject of Performance within the term stated in Article IV Paragraph 1 hereof for a period exceeding 4 weeks;
 - c) the Seller's statements referred to in the Article VI Paragraph 10 hereof prove to be false or the Seller violates the obligation to notify the Buyer of the fact stated in the last sentence of the Article VI Paragraph 10 hereof;
 - d) breach of Article VIII hereof which has not been remedied following a previous notice for correction,
 - e) breach of obligation under Article IX Paragraph 1 hereof;
 - f) breach of obligation under Article IX Paragraph 2 point c) hereof;
 - g) breach of obligation under Article IX Paragraph 2 point d) hereof or under Article XIV Paragraph 7 hereof, which has not been remedied despite prior written notice from the Seller;
 - h) breach of obligation under Article IX Paragraph 3, 5, 6, 7 or 8 hereof;
 - i) breach of the Seller's obligations in Article IX Paragraph 9 or 10 or 11 or 12 or 13 of this Framework Agreement;
 - j) breach of obligation under Article XIV Paragraph 5 hereof.
5. The partial contract shall terminate:
- a) if such termination is agreed upon by both of the Parties;
 - b) by withdrawal of the Buyer
 - i. in the case of a breach of the partial contract by the Seller in a substantial manner, whereas the Parties consider such a breach of the partial contract in a substantial manner to be in particular the case pursuant to Article XIII Paragraph 4 Point (a), (c), (d), (e), (f), (g), (h), (i) and (j) hereof and the case where the Seller is in delay with the delivery of Subject of Performance according to specific partial contract for more than 4 weeks from delivery term stated in the Article IV Paragraph 2 hereof;
 - ii. in other cases, stated in this Framework Agreement.
6. The written notice of withdrawal from this Framework Agreement or a specific partial contract shall take effect on the day the written notice of withdrawal is delivered to the other Party. The notice of withdrawal from this Framework Agreement or a specific partial contract must be sent by postal service provider. Withdrawal from this Framework

Agreement or from a specific partial contract does not terminate the contractual relationship from the very beginning, the mutual performances provided by the Parties until the termination of this Framework Agreement or a specific partial contract shall be retained by both Parties.

7. The Parties are entitled to terminate this Framework Agreement at any time, without stating any reason. The notice period shall be 6 months and shall begin on the first day of the calendar month following the delivery of written notice of termination to the other Party. The notice must be sent by postal service provider. The Parties take into consideration that they are obliged to fulfil the obligations arising from this Framework Agreement during the notice period.
8. Termination of this Framework Agreement shall not affect the provisions regarding contractual penalties, damage compensation, and such rights and obligations which, by their nature, shall persist even after this Framework Agreement is terminated. This Framework Agreement is also to be applied to the relations, including partial contracts, formed during this Framework Agreement even after this Framework Agreement is terminated.

XIV. FINAL PROVISIONS

1. The Parties agree that any modifications and additions hereto may only be made in written amendments identified as such, numbered in ascending order, and agreed upon by the Parties, except in the event of changes in the authorised representatives or contacts listed in the Framework Agreement, which may be addressed by means of an official letter, and in other cases as provided in this Framework Agreement.
2. Any established commercial habits or practices relevant to the agreed performance or to follow-up performance, shall not take precedence over contractual provisions or provisions specified in the Civil Code, even if such provisions have no enforcement effects.
3. The Parties hereby declare that no verbal arrangement, contract or proceedings on the part of any of the Parties exists, which would negatively influence the exercise of any rights and duties according to this Framework Agreement. At the same time, the Parties confirm by their signatures that all the assurances and documents hereunder are true, valid and legally enforceable.
4. If any provision hereof is or becomes null and void, it shall have no effect whatsoever on the other provisions hereof, which shall remain valid and effective. In such a case, the Parties undertake to replace the invalid/ineffective provision with a valid/effective provision the effect of which comes as close as possible to the originally intended effect of the invalid/ineffective provision. If any provision hereof is found null (void), the Parties shall analogously assess the effect of such nullity on the remaining provisions hereof in accordance with Section 576 of the Civil Code.
5. The Seller hereby declares that respects fundamental human rights and generally accepted ethical and moral standards in accordance with the Universal Declaration of Human Rights (hereinafter also only „Rights“). In the case of the Buyer in a reliable and verifiable manner learns that the Seller has violated or violates Rights, and the Seller despite a prior written notice of the Buyer continues to violate generally accepted Rights

or fails to remedy, the Buyer has the right to withdraw from this Framework Agreement pursuant to Article XIII hereof.

6. The Seller further declares that, in the performance of this Framework Agreement, he will observe fair working conditions and recognize and ensure the rights of employees in accordance with labor law and occupational safety regulations in force in the country in which subject matter of this Framework Agreement is performed.
7. The Parties take into consideration that in accordance with Section 219 (1) (d) of the PPA, this Framework Agreement shall be published in the Register of Contracts pursuant to Act No. 340/2015 Coll., laying down special conditions for the effectiveness of certain contracts, the disclosure of these contracts and the register of contracts (the Register of Contracts Act), as amended. The publication shall be arranged by the Buyer.
8. This Framework Agreement is drawn up in electronic form, with both Contracting Parties receiving its electronic original with qualified electronic signatures of the responsible person and with a qualified electronic time stamp in accordance with REGULATION (EU) No 910/2014 OF THE EUROPEAN PARLIAMENT AND OF THE COUNCIL of 23 July 2014 on electronic identification and trust services for electronic transactions in the internal market and repealing Directive 1999/93/EC and Act No. 297/2016 Sb., on trust-creating services for electronic transactions, as amended by later regulations. In the event that this Contract is not drawn up in electronic form for any reason, it will be drawn up and signed in two copies, with each of the Contracting Parties receiving one copy
9. The Parties declare they agree with the content hereof and this Framework Agreement is prepared in a certain and intelligible manner, on the basis of true, free and serious will of the Parties, without any duress on either Party. In witness whereof they append their signatures below.
10. The following Annexes form an integral part of this Framework Agreement:
Annex No. 1: Technical specification
Annex No. 2: Security audit

For the Buyer:

In Prague, on

For the Seller:

In  On

Ing. Ondřej Hyrší

Acting CEO and Production Director
Státní tiskárna cenin, s. p.

**[the Contracting Authority shall
complete with the data from the
Tender]**

SPECIFICATIONS

1. 3D scanning of hand engravings supplied by Buyer (portraits on current Czech banknotes)
2. 3D transformation from 2D supplied data (intaglio motifs) + DLE file creation
numerals = denomination, blind marks, texts in the centre of the banknotes, signatures, hidden image in the lower right corner of the portraits
3. proof print (single production) for approval
4. DLE masterplate + Ni Alto matrix (size suitable for INTAGLIO COLOR 8 printing machine)
5. printing plates for the INTAGLIO COLOR 8 printing machine
(brass or steel plates, galvanic or PVD chrome plating)

100 CZK	200 CZK	500 CZK	1000 CZK	2000 CZK	5000 CZK
in circulations since 5 September 2018 size: 140 x 69 mm	in circulations since 5 September 2018 size: 146 x 69 mm	in circulations since 1 April 2009 size: 152 x 69 mm	in circulations since 1 April 2008 size: 158 x 74 mm	in circulations since 2 Juli 2007 size: 164 x 74 mm	in circulations since 25 October 2023 size: 170 x 74 mm
					

SIZE OF PRINTING SHEETS:

100 CZK: 590 x 570 mm, 4 x 7 = 28 banknotes
 200 CZK: 615 x 570 mm, 4 x 7 = 28 banknotes
 500 CZK: 640 x 570 mm, 4 x 7 = 28 banknotes
 1000 CZK: 670 x 530 mm, 4 x 6 = 24 banknotes
 2000 CZK: 700 x 530 mm, 4 x 6 = 24 banknotes
 5000 CZK: 710 x 530 mm, 4 x 6 = 24 banknotes

SECURITY AUDIT

(hereinafter referred to as "this document")

1. Determination of subject matter

This document is relevant and describes conditions and requirements of all security audits defined by this Contract, i.e.:

- a) the initial Security Audit, i.e. an audit before signing this Contract with the selected Contractor, event. his subcontractor, within the selection procedure;
- b) all subsequent regular Security Audits and extraordinary Security audits carried out after the signing of this Contract.

2. Determination of Parties

For the purposes of this document, the general designations of the Contracting Parties are used, where Státní tiskárna cenin, s. p., Business ID: 0001279 is designated as the Contracting authority (Buyer), and the Contractor (Seller) as any entity, which shall be providing the performance of the subject matter of this Contract as subcontractor/s of the Contractor and the Contractor remains responsible for fulfilment of these obligations and the Contractor is required to assure cooperation on the subcontractor/s side.

3. Participation / personnel composition

The Security Audit will be performed by representatives of the Contracting authority (usually 1-2 persons) and facultatively with a support of representatives of an independent auditor who is a person accredited by the Czech Accreditation Institute, o.p.s. (where "o.p.s." stands for a "Community interest society" a form or a legal entity recognised by the Czech law) or another authority according to the legal order of the given country.

If the Contractor raises any reservations to the course, manner of execution or outcome of the Security Audit, that was performed only by the Contracting authority, another Security Audit by an independent auditor as defined in the previous paragraph shall be subsequently arranged and performed.

For the Contractor is required to participate officer responsible for security, i.e. Security manager or an authorized person. Other persons may participate at the discretion of the Contractor.

4. Method of conducting the security audit:

The Security Audit will be performed in accordance with ISO 19011: 2019. The Security Audit will be carried out either physically on site or, if the current situation does not allow it, it will be carried out remotely (i.e. by videoconference in combination with a shared document depository) (hereinafter referred to as "**remote audit**").

5. Time course:

The Security Audit will usually be organized in two days with the following agenda:

- Day 1 - security policy, security documentation, risk management, business continuity management, ensuring security processes, building inspection,

- Day 2 - completion of the inspection of the buildings and inspection of the settings of security processes, processing of the minutes of the security audit, conclusion.

The remote audit agenda can be adjusted in terms of time schedule.

6. Date of the Security Audit:

The Contractor's contact person stated within the tender procedure will be informed of the Security Audit at least 5 days in advance in the case of an initial Security Audit, i.e. an audit before signing this Contract with the selected Contractor within the tender procedure, and at least 30 days in advance in subsequent Security Audits, i.e. audits carried out after the signing of this Contract.

7. Minimum requirements to be subject to Security Audit:

All information, terms and requirements in this document must be interpreted in the context of the relevant standards and general security principles (especially according to international standards series 27000 and the interpretation of the Czech National Cyber and Information Security Agency), system management (according to international management system standards) and procedural procedures (according to the general principles of the procedural approach).

The Contractor must ensure compliance with all of the following requirements, all of which are based on the requirements in particular ISO 14298 and INTERGRAF 15374, and must be interpreted in accordance with ISO 14298 and INTERGRAF 15 374.

A fundamental document for assessing the fulfilment of the following requirements is the risk analysis prepared by the Contractor (see requirement 01 below), on which the method of meeting the individual requirements based on ISO 14298 and INTERGRAF 15374 is based:

No	Requirement	Further description on manner of fulfilling the requirement
01	A risk assessment and risk management document must be prepared and regularly updated	<u>Minimum level to fulfil the requirement:</u> The Contractor is obliged to have a risk analysis prepared and regularly updated (at least once a year), including the determination of the management of these risks to the extent of at least the ISO 14298 standard (Guidelines for the implementation) - point 4. The Risk analysis must meet: (1) Requirements according to ISO 27001, or (2) must contain at least the following parts: • Risk identification • Risk Assessment • Risk Mitigation • Risk Monitoring and Control <u>Manner of fulfilling in case of physical audit:</u> Submission of specific written documentation containing a risk analysis, including the management of these risks, which demonstrates compliance with the above minimum requirements.

No	Requirement	Further description on manner of fulfilling the requirement
		<u>Manner of fulfilling in case of remote audit:</u> Submission of specific written documentation containing a risk analysis, including the management of these risks, which demonstrates compliance with the above minimum requirements in the form of remote access or display on a shared screen.
02	A system of regular safety inspections of the Contractor's subcontractors, who supply him with input safety material for the production and finalization of products, must be set up and implemented	<u>Minimum level to fulfil the requirement:</u> The Contractor is obliged to have set up and implemented a system of regular (at least once in a period of 3 years) security inspections of its subcontractors, who supply it with input security material for the production and finalization of products. For the purposes of this security audit, any control of a subcontractor that verifies compliance with the requirements of min. in the scope of points 1-12 according to this document shall be considered as the security inspection, while the form of such an inspection must be a security audit in personal / physical or remote form, or verification of the holding of ISO 14298 or INTERGRAF 15 374 certificates. The scope and manner of performing these security inspections may differ from the above stated minimal requirements if this different procedure is in accordance with the Contractor's risk analysis (i.e. the document according to requirement 01 in this document). <u>Manner of fulfilling in case of physical audit:</u> Submission of specific written documentation containing the settings of the above required system of security inspections (i.e. especially the internal documentation of the Contractor), including documentation of min. 1 sample in the sense of proving the performance of a specific security inspection of the subcontractor meeting the above requirements in the last min. 3 years from the date of the ongoing Security Audit. <u>Manner of fulfilling in case of remote audit:</u> Submission of specific written documentation containing the settings of the above required system of security inspections (i.e. especially the internal documentation of the Contractor), including documentation of min. 1 sample in the sense of proving the performance of a specific security inspection of the subcontractor meeting the above requirements in the last min. 3 years from the date of the ongoing security audit in the form of remote access or display on a shared screen.
03	A system of concluding confidentiality agreements with the Contractor's subcontractors must be set up and implemented	<u>Minimum level to fulfil the requirement:</u> The Contractor is obliged to have set up and implemented a system of concluding confidentiality agreements with its subcontractors, which contain at least the following parts: - Names of parties to the agreement, - Definition of what constitutes confidential information,

No	Requirement	Further description on manner of fulfilling the requirement
		- Prohibiting any exclusion from confidentiality (except for legal and other generally binding obligations to publication of information) - Relevant time period, - Fines and sanctions in the appropriate amount according to the risk analysis The specific mandatory requirements and the final form of these confidentiality agreements may differ from the above stated minimal requirements if this different procedure is in line with the Contractor's risk analysis (i.e. the requirement 01 document in this document). <u>Manner of fulfilling in case of physical audit:</u> Submission of specific written documentation containing the settings of the required system (i.e. especially the internal documentation of the Contractor), including documentation of min. 1 sample in the sense of proving the conclusion of a specific agreement on confidentiality with a subcontractor meeting the above requirements. <u>Manner of fulfilling in case of remote audit:</u> Submission of specific written documentation containing the settings of the required system (i.e. especially the internal documentation of the Contractor), including documentation of min. 1 sample in the sense of proving the conclusion of a specific confidentiality agreement with the subcontractor meeting the above requirements in the form of remote access or display on a shared screen.
04	Security procedures for the production and supply of safety products must be set up and implemented	<u>Minimum level to fulfil the requirement:</u> The Contractor is obliged to have prepared and implemented security procedures and rules for the production and delivery of safety products. The whole process must be described, from the purchase of raw materials / semi-finished products, the production cycle to the dispatch and transport of the products to the customer. The documentation must include a record of materials during the production cycle, i.e. ensuring that the Contractor knows (knows / is known to the Contractor) at all times (at each production step) where and how much material is located, while the same process must be set after production step, and the same procedure must be set in case disposal of non-conforming production. The rule of traceability must be observed - the ability to trace the history, use or location of what is being assessed. The scope and manner of fulfilling of these requirements may differ from the above stated minimal requirements if this different procedure is in line with the Contractor's risk analysis (i.e. the requirement 01 document in this document). <u>Manner of fulfilling in case of physical audit:</u>

No	Requirement	Further description on manner of fulfilling the requirement
		Submission of specific written documentation containing the above required security procedures and rules (i.e. especially the Contractor's internal documentation), including documentation of min. 1 sample in the sense of proving the implementation of the given processes and rules meeting the given documentation. <u>Manner of fulfilling in case of remote audit:</u> Submission of specific written documentation containing the above required security procedures and rules (i.e. especially the Contractor's internal documentation), including documentation of min. 1 sample in the sense of proving the implementation of the given processes and rules meeting the given documentation in the form of remote access or display on a shared screen.
05	A system of regular internal Security Audits must be set up and implemented	<u>Minimum level to fulfil the requirement:</u> The Contractor is obliged to have set up a system of regular (at least once a year) internal security audits of its own procedures and rules in the scope of at least according to the ISO 14298 standard (Guidelines for the implementation) - point 5.3. Performing the security audits may be part of internal audits. <u>Manner of fulfilling in case of physical audit:</u> Submission of specific written documentation containing the settings of the above required system of internal security audits (i.e. especially the internal documentation of the Contractor), including documentation of min. 1 sample in the sense of proving the performance of a specific internal security audit meeting the above requirements in the last year from the date of the ongoing Security Audit. The Contractor is also obliged to document the record of such an audit and information on the implementation of corrective measures in case of identified deficiencies, if relevant, and the current program / plan of internal audits, if it is prepared. <u>Manner of fulfilling in case of remote audit:</u> In the form of remote access, or display on a shared screen, the submission of specific written documentation containing the settings of the required system of internal security audits (i.e. especially the internal documentation of the Contractor), including documentation of min. 1 sample in the sense of proving the performance of a specific internal security audit meeting the above requirements in the last year from the date of the ongoing security audit. The Contractor is also obliged to document the record of such an audit and information on the implementation of corrective measures in case of identified deficiencies, if relevant, and the current program / plan of internal audits, if it is prepared.
06	The so-called Business Continuity Plan of the Contractor must be prepared	<u>Minimum level to fulfil the requirement:</u> The Contractor is obliged to have prepared a so-called Business Continuity Plan of the Contractor in order to ensure

No	Requirement	Further description on manner of fulfilling the requirement
		the uninterrupted supply of products or services and to ensure maximum protection in order to ensure the operation of the company and its operation in situations where the company is threatened or facing a disaster, and this document must meet the following minimum requirements: (1) the requirements of the standard according to ISO 22301, or (2) must contain at least the following parts: • Risk and threat analysis • Impact analysis • Crisis measures and organizational guidelines to keep the organization in crisis • Plans and measures to maintain continuity of operation • Scenarios, plans and measures for recovery of operation • Techniques for quality assurance and preventive measures such as maintenance, exercises, audits • Contact information for responsible persons and members of crisis management • Instructions for employees in the event of a crisis • Allocation of people, tools, and other resources The scope and manner of fulfilling of these requirements may differ from the above stated minimal requirements if this different procedure is in line with the Contractor's risk analysis (i.e. the requirement 01 document in this document). <u>Manner of fulfilling in case of physical audit:</u> Submission of specific documentation demonstrating compliance with the above minimum requirements. <u>Manner of fulfilling in case of remote audit:</u> Submission of specific documentation that demonstrates compliance with the above minimum requirements in the form of remote access or display on a shared screen.
07	The Contractor's production and storage facilities must be secured by the following systems: IDS (Intrusion Detection System), FS (Fire System), CCTV, ACS (Access Control System)	<u>Minimum level to fulfil the requirement:</u> The Contractor is obliged to provide and equip the Contractor's production and storage facilities with defined security systems (IDS, FS, CCTV, ACS) with connection to the security monitoring center (internal or external), while the following minimum requirements must be met: - CCTV must be recorded and must monitor the entire production area and perimeter without blind spots. - ACS must be installed at least at all entrances to the production premises. - IDS must fully cover at least all production premises, production preparation and storage premises.

No	Requirement	Further description on manner of fulfilling the requirement
		- FS is not mandatory if this fact is stated in the "Fire safety solution" or in a similar document. The scope and manner of fulfilling of these requirements may differ from the above stated minimal requirements may differ from the above if this different procedure is in line with the Contractor's risk analysis (i.e. the requirement 01 document in this document). <u>Manner of fulfilling in case of physical audit:</u> Physical inspection of the installed security technology, visit to the monitoring center, submission of the document "Description of physical and logical perimeter," or "Security project" or the directive "Physical protection" or similar documents describing the installed security technologies, including "Fire safety solution" or a similar document, if relevant, and proving compliance with the above minimum requirements. <u>Manner of fulfilling in case of remote audit:</u> Submission of specific documents "Description of the physical and logical perimeter, or "Security project" or the directive "Physical Protection" or similar documents describing the installed security technologies demonstrating compliance with the above minimum requirements, including "Fire safety solution" or a similar document, if relevant, remote access or shared screen display the documentation must be photographs of the installed technologies, or document the security features installed by the camera as part of the online transmission, which will document compliance with the minimum requirements).
08	Secure space must be designated for loading and unloading goods and materials	<u>Minimum level to fulfil the requirement:</u> The Contractor is obliged to have a marked area for loading or unloading goods and material and this area must be operated in security mode (i.e. min. PZTS, ACS and CCTV with a record that monitors the entire area without blind spots). At the time of loading / unloading, only the operator handling the goods or materials and, if necessary, guarding must be present in the area. The scope and manner of fulfilling of these requirements may differ from the above stated minimal requirements may differ from the above if this different procedure is in line with the Contractor's risk analysis (i.e. the requirement 01 document in this document). <u>Manner of fulfilling in case of physical audit:</u> Physical inspection of the space, submission of the document "Description of physical and logical perimeter, or" Security project "or the directive" Physical protection "or similar documents describing the security of loading / unloading areas

No	Requirement	Further description on manner of fulfilling the requirement
		that demonstrate compliance with the above minimum requirements, the documentation must include photographs of the installed technologies that will document compliance with the minimum requirements. <u>Manner of fulfilling in case of remote audit:</u> Submission of documents "Description of the physical and logical perimeter, or" Security project "or the" Physical Protection "Directive or similar documents describing the security of loading / unloading areas demonstrating compliance with the above minimum requirements, by remote access or display on a shared screen (the documentation must include photographs of the installed technologies, that will document compliance with the minimum requirements).
09	Physical security must be performed by the Contractor's own staff or by an external qualified entity	<u>Minimum level to fulfil the requirement:</u> The Contractor is obliged to ensure continuous physical security of its facilities by its own employees or by an external qualified entity that is authorized to perform the physical security in accordance with the law. All production and storage facilities of the Contractor related to the performance of the public contract must be secured against the intrusion and entry of unauthorized persons, detailed inspection of the interior from the outside or the presence of unauthorized persons. E.g. it must have adequate perimeter security (fencing) and mechanical security of all entrances (e.g. grilles or security film on windows, hardened entrances-doors, etc.) The scope and manner of fulfilling of these requirements may differ from the above stated minimal requirements may differ from the above if this different procedure is in line with the Contractor's risk analysis (i.e. the requirement 01 document in this document). <u>Manner of fulfilling in case of physical audit:</u> Physical inspection of the security area and mechanical security systems, submission of a document "Description of physical and logical perimeter", or document "Security project" or directive "Physical protection" or similar documents describing the state of physical security, and which demonstrates compliance with the above minimum requirements. In the case of an external entity, the Contractor must document the concluded valid contract on ensuring physical security between the Contractor and the external entity. <u>Manner of fulfilling in case of remote audit:</u> Submission of a document "Description of the physical and logical perimeter, or a document" Security project "or a directive" Physical protection "or similar documents describing the state of physical security demonstrating compliance with the above minimum requirements, by remote access or display

No	Requirement	Further description on manner of fulfilling the requirement
		on a shared screen. The Contractor must submit photographs of the security of the building, which will document the fulfilment of the minimum requirements, and in the case of an external entity, the Contractor must document the concluded valid contract on ensuring physical security between the Contractor and the external entity.
10	A key management must be implemented	<u>Minimum level to fulfil the requirement:</u> The Contractor is obliged to have a transparent key regime implemented, which ensures the registration, allocation, and secure storage of keys. The key mode system must be inspected at least once a year. The scope and manner of fulfilling of these requirements may differ from the above stated minimal requirements may differ from the above if this different procedure is in line with the Contractor's risk analysis (i.e. the requirement 01 document in this document). <u>Manner of fulfilling in case of physical audit:</u> Physical inspection of the registration system and key storage, documentation of specific documentation with the inspection of the key regime system is performed at least once a year, i.e. the Contractor must submit a record of the inspection of the key regime. <u>Manner of fulfilling in case of remote audit:</u> In the form of remote access or display on a shared screen, the Contractor must document documents from which it is clear that the key mode is implemented (photo documentation of key storage must be included) and document specific documentation that the records of assigned keys are checked at least once a year, i.e. the Contractor must provide a record of the inspection of the key regime.
11	They must be processed and implemented the principle of access to information systems during and upon termination of employment	<u>Minimum level to fulfil the requirement:</u> The Contractor is obliged to have developed and implemented the principles of controlled access to information systems during and upon termination of employment of the Contractor's employees. Access rights must be checked at least once a year and a record must be made of this. <u>Manner of fulfilling in case of physical audit:</u> Submission of specific written documentation containing the setting of the above required principles (i.e. especially the internal documentation of the Contractor, a record of the inspection of the access rights, and e.g. output sheet), including documentation of min. 1 sample in the sense of proving the implementation of the given principles meeting the above requirements. <u>Manner of fulfilling in case of remote audit:</u>

No	Requirement	Further description on manner of fulfilling the requirement
		Submission of specific written documentation containing the setting of the above required principles (i.e. especially the internal documentation of the Contractor, a record of the inspection of the access rights, and e.g. output sheet), including documentation of min. 1 sample in the sense of proving the implementation of the given principles meeting the above requirements in the form of remote access or display on a shared screen.
12	The Contractor has its own employees to ensure the production and storage of security products, or agency employees who meet other conditions	<u>Minimum level to fulfil the requirement:</u> The Contractor is obliged to ensure the production and storage of security products by its own employees or by an agency staff. If they use agency staff, they must have a signed confidentiality agreement (to the minimum extent of point 03 of this document), both with their own staffing agency and with the Contractor. At the same time, there must be a confidentiality agreement (to the minimum extent of point 03 of this document) between the Contractor and the recruitment agency. For the purposes of this security audit, Agency Employment is the temporary placement of an employment agency employee to perform work for an employer on the basis of an employment contract or also in the form of an employment agreement concluded between the employee and the employment agency. In this case, the user does not "take" temporarily placed employees from the agency, but only "hires" them for a period of time. At the same time, agencies may not demand payment from agency staff - the user pays the agency. <u>Manner of fulfilling in case of physical audit:</u> Submission of specific written documentation proving compliance with the requirement (i.e. especially personnel records). <u>Manner of fulfilling in case of remote audit:</u> Submission of specific written documentation proving the fulfilment of the given requirement (i.e. especially personnel records) in the form of remote access or display on a shared screen.

TENDER COVER SHEET	
Open tender procedure pursuant to Section 56 of Act No. 134/2016 Coll., on public procurement, as amended	
Title:	Intaglio Printing Plates incl. 3D Scanning, DLE Masterplate + Ni Alto // <i>Tiskové desky pro Intaglio vč. 3D skenování, DLE master desky + Ni Alto</i>
Key identification data	
Contracting authority	
Name:	Státní tiskárna cenin, s. p.
Registered office:	Růžová 943/6, Nové Město, 110 00 Praha 1, Czech Republic
Company Reg. No.:	00001279
Person competent to act on behalf of the contracting authority:	Ing. Ondřej Hyršl, Acting CEO and Production Director
Contact person:	Mgr. Zuzana Drahokoupil Šenoldová
E-mail:	senoldova.zuzana@stc.cz
Contractor	
Name:	[To be filled by the Contractor]
Registered office:	[To be filled by the Contractor]
Correspondence address:	[To be filled by the Contractor]
Company Reg. No., Tax Reg. No.:	[To be filled by the Contractor]
Person competent to act on behalf of the Contractor:	[To be filled by the Contractor]
Contact person:	[To be filled by the Contractor]
Tel.:	[To be filled by the Contractor]
E-mail:	[To be filled by the Contractor]
Small or medium-sized enterprise	YES / NO
(hereinafter the „ Contractor “)	

1) AFFIDAVIT ON COMPLIANCE WITH THE BASIC CAPACITY

As a person authorized to act in the name of or for the above Contractor, hereby declare on my honour that the above-mentioned Contractor meets the basic capacity requirement within the meaning of Section 74 (1) of Act No. 134/2016 Coll., on public procurement, as amended (hereinafter referred to as the “Act”), since the Contractor:

- a) during the period of 5 years before the date of submission of the tender was not conclusively convicted of the criminal offence referred to under Annex 3 to the Act or a similar criminal offence under the legal system in the country of the registered office of the contractor; any effaced convictions are disregarded; where the contractor is a legal entity, the requirement is met by both the legal entity and each member of the statutory body. Where a member of the statutory body of the contractor is a legal entity, then the legal entity and each member of its statutory body, including the person representing the legal entity in the statutory body of the contractor, comply with this requirement.
Where the tender is being submitted by a branch of a foreign legal entity, then the legal entity and the manager of the branch of the foreign legal entity also complies with this requirement.
Where the tender is being submitted by a branch of a foreign legal entity, then the legal entity and the manager of the branch of the foreign legal entity must also comply with this requirement.
- If the tender is being submitted by a branch of a Czech legal entity, then the given legal entity and each member of its statutory body, including the person representing the legal entity in the statutory body of the Contractor and the manager of the branch must also comply with this requirement.
- b) does not have payable tax arrears in the Czech Republic or in the country of participant's registered office, including the excise duty.
- c) does not have payable arrears on insurance premiums or public health insurance penalties in the Czech Republic or in the country of participant's registered office.
- d) does not have payable arrears on premium or on penalties relating to social security contributions and contributions to the state employment policy in the Czech Republic or in the country of participant's registered office.
- e) is not in liquidation and a bankruptcy order has not been issued against the participant, the participant has not been subjected to forced administration under another legal regulation, and the participant is not in an equivalent position as per the legal system of the country of participant's registered office.

2) AFFIDAVIT ON CONFLICT OF INTERESTS

As a person authorized to act in the name of or for the Contractor, hereby declare on my honour that the Contractor meets, that it is not a corporate entity, where a public deputy defined in the Section 2 (1) (c) of the Act No. 159/2006 Coll, on conflicts of interests³, as amended, or a person controlled by the public deputy owns a share of at least 25 % of the participation of a partner in corporate entity, in the same time I declare, that the Contractor does not prove its qualification in the Public Contract through a subcontractor, who would be such a corporate entity.

3) AFFIDAVIT ON APPLIED SANCTIONS

Economic sanctions

1. As a person authorized to act in the name of or for the Contractor, hereby declare on my honour in compliance with the Article 5k of the Council Regulation (EU) No. 2022/576 of 8 April 2022, by which the Council Regulation (EU) No. 833/2014 of 31 July 2014 concerning restrictive measures in view of Russia's actions destabilising the situation in Ukraine, was amended, that the Contractor is not:
 - a) a Russian national, or a natural or legal person, entity or body established in Russia;
 - b) a legal person, entity or body whose proprietary rights are directly or indirectly owned for more than 50 % by an entity referred to in point (a) of this paragraph;
 - c) a natural or legal person, entity or body acting on behalf or at the direction of an entity referred to in point (a) or (b) of this paragraph;
2. As a person authorized to act in the name of or for the Contractor, hereby declare on my honour, that the Contractor does and shall not account for more than 10 % of contract value of the Public Contract, subcontractors, suppliers or entities, referred to in the Art. 1 (a) or (b) or (c) of this affidavit whose capacities are being relied on within the meaning of the public procurement legislation.

Individual sanctions

3. As a person authorized to act in the name of or for the Contractor, hereby declare on my honour, that the Contractor in the sense of:
 - a. Article 2, paragraph 2 of Council Regulation (EU) No. 269/2014 of 17 March 2014 on restrictive measures with regard to activities that violate or threaten the territorial integrity, sovereignty and independence of Ukraine, as amended, (hereinafter referred to as the "Regulation No. 269/2014), and
 - b. Article 2, paragraph 2 of Council Regulation (EU) No. 208/2014 of March 5, 2014, on restrictive measures against certain persons, entities and authorities in view of

³ Please find the English version of the Act under this link: <https://www.psp.cz/en/docs/laws/2006/159.html> Please note that unfortunately it is not the final version of the Act, which has been amended afterwards.

the situation in Ukraine, as amended, (hereinafter referred to as the "Regulation No. 208/2014"), and

c. Article 2, paragraph 2 of Council Regulation (EC) No. 765/2006 of 18 May 2006 on restrictive measures against President Lukashenko and certain representatives of Belarus, as amended, (hereinafter referred to as "Regulation No. 765/2006"),

is not a natural or legal person, entity or body or a natural or legal person, entity or body associated with them listed in Annex I of Regulation No. 269/2014, Regulation No. 208/2014 or Regulation No. 765/2006.

4. As a person authorized to act on behalf of or on behalf of the Contractor, I hereby declare on my honour that for purposes of performance of the Public Contract, no funds or economic resources will be made available directly or indirectly to natural or legal persons, entities or bodies listed in Annex I of Regulation No. 269/2014, Regulation No. 208/2014 or Regulation No. 765/2006 or for their benefit.

4) AFFIDAVIT OF ACCEPTANCE OF THE DRAFT CONTRACT

As a person authorized to act in the name of or for the Contractor, hereby declare that the Participant fully and unconditionally accepts the Draft Contract. **The Contractor acknowledges that if it is the selected supplier in this public contract, it will conclude a contract with the Contracting Authority in this wording.**

Data to complete the Draft Contract:	
Contract number (optional):	[To be filled by the Contractor]
Bank details:	[To be filled by the Contractor]
Bank account number:	[To be filled by the Contractor]
IBAN:	[To be filled by the Contractor]
SWIFT:	[To be filled by the Contractor]
Representative/s authorized to negotiate in contractual and economic matters (name):	[To be filled by the Contractor]
Representative/s authorized to negotiate in factual and technical matters (name):	[To be filled by the Contractor]
E-mail address:	[To be filled by the Contractor]
Telephone contact:	[To be filled by the Contractor]
E-mail address for sending the orders according to Sec. III (3) of the Draft Contract:	[To be filled by the Contractor]

E-mail address for sending additional approvals of the surpluses according to Sec. IV (9) of the Draft Contract:	[To be filled by the Contractor]
E-mail address for sending notifications of defects according to Sec. VII (5) of the Draft Contract:	[To be filled by the Contractor]
The person(s) who will sign the Draft Contract, if is different from the person named on the first page of this Tender Cover Sheet, including the indication of the function from which the person is signing the Draft Contract:	[To be filled by the Contractor]

LIST OF SIGNIFICANT SUPPLIES

Public Contract Name:

**Intaglio Printing Plates incl. 3D Scanning, DLE Masterplate
+ Ni Alto // *Tiskové desky pro Intaglio vč. 3D skenování,
DLE master desky + Ni Alto***

Name of Contractor (incl. legal form):	[To be filled by the Contractor]
Registered office:	[To be filled by the Contractor]
Reg. No.:	[To be filled by the Contractor]

In accordance with the contracting authority's requirement stated in the Tender Documentation, I shall list the significant supplies provided in the last 5 years prior to the commencement of the tender procedure:

Name of the contractor who provided the performance:	[To be filled by the Contractor]
Name of the client the contract was performed for:	[To be filled by the Contractor]
Period of performance (in details of months):	[To be filled by the Contractor]
Scope of performance (subject):	[To be filled by the Contractor]
Financial volume (sum) for the performance:	<i>Not required</i>
Client's contact person with whom the information may be verified (name, business telephone number and email, in compliance with the applicable personal data protection laws in the country of the Contractor)	[To be filled by the Contractor]

Note: The Contractor will use the table as many times as necessary.

LIST OF SUBCONTRACTORS

Public Contract Name:

**Intaglio Printing Plates incl. 3D Scanning, DLE Masterplate
+ Ni Alto // *Tiskové desky pro Intaglio vč. 3D skenování,
DLE master desky + Ni Alto***

Name of Contractor (incl. legal form):	[To be filled by the Contractor]
Registered office:	[To be filled by the Contractor]
Reg. No.:	[To be filled by the Contractor]

(hereinafter “the Contractor”)

1) As required by the Contracting Authority in the Tender Documentation, please find enclosed below a list of subcontractors we will use when performing the subject of the Public Contract.

A)

Subcontractor

[To be filled by the Contractor]

with their registered office at:

[To be filled by the Contractor]

represented by:

[To be filled by the Contractor]

Reg. No.:

[To be filled by the Contractor]

Type and scope of performance to be provided by the subcontractor: [To be filled by the Contractor]

The share (%) of such supplies, services and works in the subject matter of the Public Contract to be realised by the subcontractor: [To be filled by the Contractor]

(Note: The participant will use the table as many times as necessary.)

X

2) As a tenderer under the aforementioned tender procedure, we hereby solemnly declare that we do not intend to assign any part of the Public Contract to any subcontractor.⁴

⁴ In the event that the tenderer does not intend to assign any part of the contract to any subcontractor, the list of subcontractors according to item 1) shall not be filled in.

Annex 5 - Determination of Total Tender Price

*The supplier is obliged to fill only **all fields highlighted in yellow in column G** with **non-zero prices in EUR without VAT, accurate to two decimal places.***

*The **preliminary quantities stated in the column H** are estimated and the Contracting Authority is not obliged to purchase them.*

*The supplier is obliged submit the filled documents **in .xls or similar format of document.***

Item No.	Name of the Item	Description	Unit of measurement	Price per unit of measurement in EUR excl. VAT	Preliminary Expected Quantity	Total price in EUR excl. VAT
1	3D scanning of original steel hand-engravings for any of the denominations listed in Annex No. 1 of the Draft Contract	Art. II (1) of the Draft Contract	piece	- €	6	- €
2	3D transformation from 2D supplied data (intaflío motifs) + DLE file creation for any of the denominations listed in Annex No. 1 of the Draft Contract	Art. II (1) of the Draft Contract	piece	- €	6	- €
3	Proof print (single production) for approval for any of the denominations listed in Annex No. 1 of the Draft Contract	Art. II (1) of the Draft Contract	piece	- €	6	- €

4	DLE masterplate + Ni Alto for any of the denominations listed in Annex No. 1 of the Draft Contract	Art. II (1) of the Draft Contract	piece (complet)	- €	6	- €
5	Printing plate for the INTAGLIO COLOR 8 printing machine for any of the denominations listed in Annex No. 1 of the Draft Contract	Art. II (1) of the Draft Contract	piece	- €	48	- €
Total Tender Price relevant for Evaluation (in EUR excl. VAT):						€ -

MANUAL FOR OBTAINING DOCUMENTS REGARDING BASIC CAPACITY

The selected supplier (i.e., the winner of the tender procedure) **must submit certain qualification documents before the conclusion of the contract.**

The Contracting Authority will accept **simple copies of these documents**; electronic originals or officially authorized conversions from paper originals to electronic form are no longer required. In other words, **scanned copies are now sufficient.**

Regarding the basic capacity the following documents shall be submitted before the contract conclusion.

Please note that the Contracting Authority does not bear any responsibility for any difficulties or complications that may arise in the process of applying for these documents using the provided forms. The options below are not the only possible methods, but they are the ones most commonly used and verified in practice.

Other useful sources of information are at the following websites:

- <https://ec.europa.eu/tools/ecertis/#/search> (for all suppliers)
- http://www.isvz.cz/ISVZ/SKD/ISVZ_SKD_text.aspx (Seznam kvalifikovaných dodavatelů - for Czech suppliers)

(1) Criminal Registers/Clearance

In accordance with Sec. 75(1) (a) of the Act⁵: an entry in the Criminal Records in respect of Section 74 (1) a),”

a) of legal entity and

b) each and every member of the governing body of this legal person.

in relation to the country of its registered office.

Since the Contracting Authority is familiarized with the Czech legal system and environment, please find below the instructions how to get the documents in relation to the Czech Republic:

Mostly common and comfortable option are the so called [Czech Points](#). Upon a personal attendance with prepared ID and so-called Czech birth number (“rodné číslo”) the Czech Points shall issue the **clearance for the natural persons** whereas it is possible to ask for the electronic as well as the paper version of the clearance.

Note that administrative fee of 100 CZK shall be paid.

https://www.czechpoint.cz/public/accord_posts/vypis-z-rejstriku-trestu/

⁵ Please find the English version of the Act under this link: <https://portal-vz.cz/wp-content/uploads/2019/06/Zakon-c-134-2016-Sb-o-zadavani-verejnych-zakazek-EN.pdf>. Please note that unfortunately it is not the final version of the Act, which has been amended afterwards.

Regarding the **clearance of the legal entity** anybody may ask for the clearance at the Czech Points. No identification of the applicant is required.

Note that an administrative fee of at least 100 CZK shall be paid.

https://www.czechpoint.cz/public/accord_posts/vypis-z-rejstriku-trestu-pravnicke-osoby/

Documents in relation to the country of the registered office which is abroad (not Czech Republic) must be obtained according to the rules of the specific country of residence.

(2) Tax and Social Confirmations

In accordance with Sec. 75 (1) (b) of the Act: “b) a confirmation from a relevant tax office in respect of Section 74 (1) b), which proves that the supplier has not any outstanding tax arrears registered in tax records.”

+

In accordance with Sec. 75 (1) (d) of the Act: “d) a confirmation from a relevant district social security administration in respect of Section 74 (1) d), which proves that the supplier has not any outstanding arrears in respect of payments and penalties of social security contributions and contribution to the national employment policy.”

Both requirements/documents shall be proved obligatory:

(1) in relation **to the Czech Republic**

and (!)

(2) in relation **to the country of its registered office.**

Since the Contracting Authority is familiarized with the Czech legal system and environment, please find below the instructions how to get the documents in relation to the Czech Republic:

The selected Contractor regardless the country it is seating or running their businesses shall demonstrate compliance with this part of the required basic capacity in relation to the Czech Republic.

The Contracting Authority recommends contacting the authorities stated below to get mentioned documents and the Contracting Authority took the opportunity to prepare usable versions of required applications that need to be submitted, **which are attached hereto.**

The Czech authorities accept only applications drafted in Czech language, so only Czech versions of the forms shall be filled, attached with a copy of commercial register extract (and an original of power of attorney if needed) and sent to the appropriate addresses via post. E-mail is not allowed.

The English versions of applications shall be considered only as a literal translation for foreign suppliers to know what they are filling out.

At the same time the Contracting Authority informs suppliers that the option to let a certification be sent to the Contracting Authority is mainly dedicated for suppliers that do not have their data boxes. If you have a data box, please let the certificate send to your data box and then submit it as a part of your tender, they will have the quality of electronic original.

In the case of suppliers who used this option and let the authorities send the given documents to the data box of the Contracting Authority, the Contracting Authority provides the obtained confirmations to the supplier and the supplier may use them as a part of the tender, respectively submit them upon the request before the contract conclusion.

Contact address of Czech authorities for foreigner suppliers:

Finanční úřad pro Prahu 1 (Tax Authority for Prague 1)

Address: Štěpánská 28, 112 33 Praha 1

[Územní pracoviště pro Prahu 1 | Finanční úřady | Orgány finanční správy | Finanční správa | Finanční správa \(financnisprava.cz\)](#)

Phone: +420 224 041 111

E-mail: podatelna2001@fs.mfcr.cz

Note that an administrative fee of 100 CZK shall be paid. The supplier will receive payment details for the bank transfer directly from the Tax Authority at the contact e-mail address provided in the application.

In accordance with the Czech legal system, it may take up to 30 days the certificate to be issued.

Pražská správa sociálního zabezpečení, územní pracoviště pro Prahu 8

(Prague Social Security Office, local office Prague 8),

Address: Trojská 1997/13a, 182 00 Praha 8,

<http://www.cssz.cz/cz/kontakty/krajska-a-okresni-pracoviste/praha/prazska-sprava-socialniho-zabezpeceni.htm>

Phone: +420 283 104 111

E-mail: posta.xa@cssz.cz

No fee shall be paid.

In accordance with the Czech legal system, it may take up to 30 days the certificate to be issued.

Contact address of Czech authorities for domestic suppliers:

In the case of domestic suppliers, please send your application to the locally competent Tax Authorities and Social Security Office.

Documents in relation to the country of the registered office which is abroad (not Czech Republic) must be obtained according to the rules of the specific country of residence.

(3) Commercial Register

In accordance with Sec. 75(1) (f) of the Act: “a copy of an entry in the Commercial Register, or a written affirmation in the event that the economic operator is not incorporated in the Commercial Register, in respect of Section 74 (1) e)”, which proves that the supplier is not in liquidation, has been declared insolvent, in respect of whom the receivership has been imposed under another legal regulation or it is in a similar situation pursuant to the law of the country of its registered office

Thus, suppliers submit this document only in relation to **the country of its registered office.**

Since the Contracting Authority is familiarized with the Czech legal system and environment, please find below the instructions how to get the documents in relation to the Czech Republic.

Mostly common and comfortable option is to download the excerpt from the website <https://or.justice.cz/ias/ui/rejstrik>, whereas from this website companies enlisted in the Czech commercial register may download the electronic version, which has a value of the electronic original. No fee shall be paid.

Document in relation to the country of the registered office which is abroad (not Czech Republic) must be obtained according to the rules of the specific country of residence.

Annexes:

- Annex 1a – Form financial_CZE
- Annex 1b – Form financial_ENG
- Annex 2a – Form social_CZE
- Annex 2b – Form social_ENG

ANNEX 1a (Form_financial_CZE)

Finanční úřad pro hlavní město Prahu
Územní pracoviště pro Prahu 1
Štěpánská 619/28
112 33 Praha 1
Česká republika

[nebo jiný místně příslušný finanční úřad]

V [] dne []

Žádost o vydání potvrzení o neexistenci daňových nedoplatků

Žádáme tímto o vystavení potvrzení o neexistenci splatných daňových nedoplatků pro společnost pro společnost [“název společnosti, sídlo a IČO”], a to z důvodu prokázání základní způsobilosti dle ustanovení § 74 odst. 1 písm. b) zákona č. 134/2016 Sb., o zadávání veřejných zakázek, ve znění pozdějších předpisů, ve veřejné zakázce [Název veřejné zakázky] zadavatele **Státní tiskárna cenin, s.p.**, se sídlem Růžová 943/6, Nové Město, 110 00 Praha 1, Česká republika, IČO: 00001279 (dále jen „zadavatel“).

Potvrzení o neexistenci daňových nedoplatků prosím zašlete do datové schránky: [“Vyplňte svoji datovou schránku”] / zadavatele [„pokud ji nemáte, vyplňte tuto: „hqe39ah”“].

V případě, že je třeba zaplatit správní poplatek, prosím o zaslání platebních údajů na níže uvedené kontaktní údaje.

V případě komplikací s touto žádostí nás, prosím, kontaktujte zde:

E-mail: []
Telefon: []

Přílohy:

- Výpis z obchodního rejstříku (kopie)
- Plná moc (originál)

“Signature”

“Jméno a funkce osoby oprávněné jednat
jménem společnosti”
“Název společnosti”

ANNEX 1b (Form_financial_ENG)

Tax Authority for Prague 1
Local Office Prague 1
Štěpánská 619/28
112 33 Prague 1
Czech Republic

[or different locally competent Tax Authority Office]

In _____ date _____

Application for a certificate of non-existence of tax arrears

We hereby request for a certificate of non-existence of tax arrears for the company ["name, seat and ID number of your company"], in order to prove basic capacity under the provisions of § 74 paragraph 1 (b) of Act No. 134/2016 Coll., on public procurement, as amended, in the public contract ["fill name of the public contract"] of the contracting authority **Státní tiskárna cenin, s.p.**, registered office in Růžová 943/6, Nové Město, 110 00 Praha 1, Czech Republic, ID number: 00001279 (hereinafter referred to as the "**Contracting Authority**").

Please send a certificate of the non-existence of tax arrears, to the data box: ["fill your data box"] / of the Contracting Authority ["in case you don't have it, fill this: **hqe39ah**"].

If an administrative fee is required, please request the payment details using the contact information provided below.

In case of any troubles with this application please contact us here:

E-mail: _____

Phone : _____

Annexes:

- Commercial register extract (copy)
- Power of attorney (original)

"Signature"

**"Name and position of person authorized
to act on behalf of the company"**

"Name of your company"

ANNEX 2a (Form_social_CZE)

PRAŽSKÁ SPRÁVA SOCIÁLNÍHO ZABEZPEČENÍ

Územní pracoviště pro Prahu 8

Trojská 1997/13a

182 00 Praha 8

Česká republika

[nebo jiná místně příslušná okresní správa sociální zabezpečení]

V _____ dne _____

Žádost o vystavení potvrzení o bezdlužnosti

Žádáme tímto o vystavení potvrzení o bezdlužnosti pro společnost [“název společnosti, sídlo a IČO“], a to z důvodu prokázání splnění základní způsobilosti dle ustanovení § 74 odst. 1 písm. d) zákona č. 134/2016 Sb., o zadávání veřejných zakázek, ve znění pozdějších předpisů, ve veřejné zakázce [“Název veřejné zakázky”] zadavatele **Státní tiskárna cenin, s.p.**, se sídlem Růžová 943/6, Nové Město, 110 00 Praha 1, Česká republika, IČO: 00001279 (dále jen „zadavatel“).

Potvrzení o bezdlužnosti prosím zašlete do datové schránky: [“Vyplňte svoji datovou schránku”] / zadavatele [„pokud ji nemáte, vyplňte tuto: „hqe39ah”“].

V případě komplikací s touto žádostí nás, prosím, kontaktujte zde:

E-mail: _____

Telefon: _____

Přílohy:

- Výpis z obchodního rejstříku (kopie)
- Plná moc (originál)

“Signature”

“Jméno a funkce osoby oprávněné jednat

jménem společnosti”

“Název společnosti”

ANNEX 2b (Form_social_ENG)

Prague Social Security Office, local office Prague 8
Územní pracoviště pro Prahu 8
Trojská 1997/13a
182 00 Praha 8
Czech Republic

[or different locally competent Social Security Office]

In _____ date _____

Application for a certificate of indebtedness

We hereby request a certificate of non-indebtedness to the company [“name, seat and ID number of your company”], in order to prove basic capacity under the provisions of § 74 paragraph 1 (d) of Act No. 134/2016 Coll., on public procurement, as amended, in the public contract [“fill name of the public contract”] of the contracting authority **Státní tiskárna cenin, s.p.**, registered office in Růžová 943/6, Nové Město, 110 00 Praha 1, Czech Republic (hereinafter referred to as the “Contracting Authority”).

Please send a certificate of the non-indebtedness to the data box: [“fill your data box”] / of the Contracting Authority [“in case you don’t have it, fill this: **hqe39ah**”].

In case of any troubles with this application please contact us here:

E-mail: _____

Phone : _____

Annexes:

- Commercial register extract (copy)
- Power of attorney (original)

“Signature”

**“Name and position of person authorized
to act on behalf of the company”**

“Name of your company”