

**Responses to clarification questions submitted by potential Tenderers regarding the invitation to submit an Expression of Interest for the exploitation of a property in the Paliouri area in Chalkidiki.**

S/A	Ref .	Question	Answer
1	VI 3.a	Which supporting documents in relation to the financial criteria are needed if the tenderer is a legal entity, which relies not only on its own financial capacity, but also to the financial capacity of its affiliates and the preparation of consolidated statement is not required by applicable law?	<p>In case that the Tenderer is a legal entity (parent company), that relies not only on its own financial capacity, but also to the financial capacity of its affiliates and the preparation of consolidated statement is not required by applicable law, thus the Tenderer should submit a certificate from a chartered accountant member of SOEL (Institute of Certified Public Accountants of Greece) or a well reputed auditing firm, certified in the country of establishment, confirming that the Tenderer had in the last financial year, on a consolidated basis, total equity of at least euro twenty five million (€25,000,000).</p> <p>In addition, the Tenderer should submit a letter by a bank or other credit institution, lawfully operating in at least one member state of the EU or the EEA or the OECD, in Greek or in English, confirming the solvency and the overall financial standing of the Tenderer, as it is referred in paragraph VI.3 (c) of the Invitation.</p>
2	IV 2.2	<p>In section IV par. 2.2 the personal situation prequalification criteria are stated. Specifically, it is stated that the Tenderer must evidence that, at the time of the submission of the Expression of Interest, has not been sentenced for certain crimes, has not been declared bankrupt, conforms to its tax and social security obligations etc</p> <p>At the submission of the supporting documentation of the Expression of Interest , do we have to submit a copy of the criminal record, certificates of the Court of first instance / and relative certificates by the tax authority and the social security institutions? If yes, what date should bear? Or the submission of the solemn declaration for all the criteria stated in paragraph 2.2 is sufficient?</p>	<p>The fulfillment of the personal satiation prequalification criteria of paragraphs 2.2.1(a)(i) up to 2.2.1(a)(v), 2.2.1(b) and 2.2.1(c) of section IV, is covered by the solemn declaration of Law 1599/1986 of paragraph 2.2.1(a)(iii) of Section VI.</p> <p>The submission of certificates for the tax and social security clearance, is not deemed necessary.</p>

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3		Is there any template for the Expression of Interest? Is the signature on the Expression of Interest required to be authenticated?	The signature of the legal representative or of the Tenderer (in case of natural person) is not required to be authenticated – There is not template for the Expression of Interest
4	VI 1	The declarations that should be submitted by the tenderer are stated in section VI par. 1. Could the declarations be included in one document (i.e. in the Expression of Interest), or should we make a separate declaration for each element?	All the declarations of paragraph 1.(a) of Section VI can be included in a single document.
5		The expression of Interest and the supporting documents should be numbered?	The Invitation to submit an Expression of Interest does not include such obligation. Numbering is at the discretion of the tenderer.
6	VI 2.1	Regarding the certificates no (i) and (ii) of paragraph 2.1, in Section VI, is it sufficient to submit the certificate of the Public Corporate Registry and the Government Gazette Bulletin where the details of the legal representative have been published?	<p>The certificate of the General Company Registry (GEMI) and /or the relative Government gazette Bulletin, are sufficient to the extent that they confirm the details of the legal entities as stated in paragraphs 2.1(a)(i) and 2.1(a)(ii) of Section VI.</p> <p>We refer indicatively that the items of paragraph 2.1(a)(i) could be provided by the certificate of the General Company Registry (GEMI) and by the relative Government gazette Bulletin, thus the tenderer could submit both documents, whereas if the pre-mentioned certificate includes all the details required, its submission is sufficient.</p> <p>As regards the documents of paragraph 2.1(a)(ii), the general representation of the Legal Entity which has its registered offices in Greece shall arise from the Government Gazette Bulletin, whereas the authorization of the person that will sign the Expression of Interest shall arise by a custom made Board minutes for the submission of the Invitation of Interest ( in case of a greek société anonyme) or/and should be covered by the Government Gazette Bulletin (in case of other forms of companies, e.g. limited partnership).</p>
7		Please clarify whether the Expression of Interest and the Supporting Documents should be initialed on each page.	No, they should not be initialed on each page.

8	Appendix A	<p>Regarding bullet 1 of the Solemn Declaration of Appendix A: “the Tenderer and its legal representative(s) meet the requirements and the criteria set out in paragraphs (1) and (2) of Section IV of the Invitation”, should specific deliverable documents be submitted or is the submission of the Solemn Declaration sufficient?</p> <p>Specifically, supporting documentation regarding the personal situation prequalification criteria should be submitted or not? (page 10 of the Invitation)</p>	<p>Submission of supporting documentation regarding the personal situation prequalification criteria (Section IV, 2.2), is not required. The submission of the relative Solemn Declaration is sufficient.</p>
9		<p>The following documents regarding natural persons should be also submitted for the natural persons - shareholders of a legal entity that constitutes the Tenderer;</p> <p>(i) Current full valid signed passport, national identity card (if applicable) and residence permit (if applicable).</p> <p>(ii) Any document issued by a public authority (including a public utility or local authority or tax bill) evidencing the domicile of the Tenderer, issued within the last one (1) month from the submission of the Expression of Interest.</p> <p>(iii) A certificate or other equivalent document issued by the competent tax authority within the last one (1) month from the submission of the Expression of Interest evidencing the tax registration number and the tax residency of the Interested Party.</p>	<p>The submission of the documentation referred in Section VI, 2.1.c regarding the shareholders/partners of a greek capital company, that are natural persons, is not required.</p>