

## REQUEST FOR PROPOSAL

DESCRIPTION:

### APPOINTMENT OF A VAT REFUND ADMINISTRATOR

ISSUE DATE: 18 JULY 2022

CLOSING DATE: 16 AUGUST 2022

Please note the following changes in the below paragraph of the RFP Document:

#### 13. FINANCIAL STATEMENTS

Incorrect

13.3 "In the event of a subsidiary being the bidding entity and it submits the holding company's financial statements for evaluation purposes, that the holding company must furnish a Performance Guarantee that is signed by a duly authorised representative of the entity, stating that the holding company will undertake to cover any or all risks associated with the bidder, in the event the bidder is awarded the RFP."

Correct

13.3. It is only in the event of a subsidiary being the bidding entity and it submits the holding company's financial statements for evaluation purposes, that the holding company must furnish a Performance Guarantee that is signed by a Financial Service Provider (Guarantor) of the holding company, stating that the Guarantor will undertake to cover any or all risks associated with the bidder, in the event the bidder is awarded the RFP.