

SECTION 2.2: MBD 3.1 PRICING SCHEDULE – FIRM PRICES

NOTE: ONLY FIRM PRICES WILL BE ACCEPTED. NON-FIRM PRICES (INCLUDING PRICES SUBJECT TO RATES OF EXCHANGE VARIATIONS) WILL NOT BE CONSIDERED

2.2.1 Bids must be submitted in the following format:

Loan Amount	Term	Instrument (eg. R213 etc.)	Base rate (%)	Margin (%)	All inclusive interest rate (%)	Total interest payable	Total amount repayable
R40 000 000.00	10 Years						
R45 000 000.00	10 Years						
R50 000 000.00	10 Years						

No security will be offered for this loan.

The draw down rate will be negotiated with the successful bidder but will not be later than 30 June 2026.

It is compulsory that every bidder bids for all the requested loan amounts in order to be considered for the tender.

Tenderers should price on all items on the pricing schedule as indicated above.

DECLARATION,

Initials of Service Provider's Authority:

I, THE UNDERSIGNED (NAME).....
CERTIFY THAT THE INFORMATION FURNISHED ABOVE IS CORRECT. I ACCEPT THAT THE MUNICIPALITY MAY ACT AGAINST ME SHOULD THIS DECLARATION
PROVE TO BE FALSE.

AUTHORISED SIGNATURE:

NAME:

CAPACITY: DATE:

Initials of Service Provider's Authority: