

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) | Interest rate (%) | Margin (%) | All inclusive rate (%) | Total interest payable | Total amount repayable |
|----------------|----------|--------------------------|-------------------|------------|------------------------|------------------------|------------------------|
| R25 000 000.00 | 10 Years | | | | | | |
| R30 000 000.00 | 10 Years | | | | | | |
| R35 000 000.00 | 10 Years | | | | | | |
| R40 000 000.00 | 10 Years | | | | | | |
| R45 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 2023.

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.

Failure to adhere to the beforementioned may result in your tender being declared non-responsive.

DECLARATION,

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.

Initials of Service Provider's Authority:

AUTHORISED SIGNATURE:

NAME:

CAPACITY:DATE:

Initials of Service Provider's Authority: