

ANNEXURE A

BIDDER COMPLIANCE DECLARATION

PROVISION OF TWO PANELS/ APPROVED LIST OF FUNDERS FOR SUPPLIER FUNDING SOLUTIONS WITHIN THE TRANSNET SUPPLY CHAIN FOR A PERIOD OF FIVE (5) YEARS

1. Bidder Details

Description	Information
Bidder Legal Name	
Registration Number	
Trading Name (if applicable)	
Physical Address	
Contact Person	
Contact Number	
Email Address	

2. Regulatory Compliance Declaration

The Bidder hereby declares that it is legally authorised to provide the funding products and services proposed in response to this RFP and complies with all applicable legislation, regulatory requirements, licences, authorisations and registrations required for its business model and funding activities within the Republic of South Africa.

The Bidder further confirms that all information submitted in support of this declaration is true and correct.

3. Applicable Regulatory Registrations and Authorisations

The Bidder must indicate all registrations, licences and authorisations applicable to its business model and proposed funding products.

Regulatory Authority / Requirement	Applicable (Yes/No)	Registration / Licence Number	Documentary Evidence Attached (Yes/No)
Financial Sector Conduct Authority (FSCA)			
National Credit Regulator (NCR)			
Prudential Authority / Registered Bank			
Development Finance Institution (DFI) enabling legislation or mandate			
Financial Intelligence Centre Act (FICA) Compliance			
Protection of Personal Information Act (POPIA) Compliance			
Other applicable regulatory authority (specify)			

4. Declaration Where Registration Is Not Applicable

Where the Bidder has indicated "No" in Section 3, the Bidder must provide reasons demonstrating why the registration, license or authorisation is not required for the funding products or services offered.

Regulatory Requirement	Reason Not Applicable

5. Legislative Compliance Declaration

The Bidder hereby declares that it:

- Is legally entitled to conduct the proposed funding activities in South Africa.
- Maintains all regulatory approvals applicable to its business model and funding products.
- Comply with applicable anti-money laundering and anti-financial crime requirements.
- Maintains policies and procedures to ensure ongoing regulatory compliance.
- Will immediately notify Transnet of any suspension, withdrawal, limitation or amendment to any licence, registration or authorisation applicable to its operations during the term of the agreement.
- Understands that submission of a false declaration may result in disqualification, contract termination and any other remedies available to Transnet.

6. Bidder Declaration

I, the undersigned, being duly authorised thereto, hereby certify that:

1. The information provided in this declaration is true and correct.
2. The bidder is legally authorised to provide the funding solutions proposed under this RFP.
3. All required supporting documentation has been submitted.
4. The bidder accepts that Transnet may verify any information provided in this declaration with the relevant regulatory authority.

Name and Surname: _____

Designation: _____

Bidder Name: _____

Signature: _____

Date: _____