

REQUEST FOR PROPOSALS

YOU ARE HEREBY INVITED TO SUBMIT A BID TO MEET THE REQUIREMENTS OF THE DEVELOPMENT BANK OF SOUTHERN AFRICA LIMITED	
BID NUMBER:	RFP132/2024
COMPULSORY BRIEFING SESSION DETAILS:	Monday, 12 August 2024 at 10:00am Join the meeting now
CLOSING DATE:	21 August 2024
CLOSING TIME:	23H55 (Midnight)
PERIOD FOR WHICH BIDS ARE REQUIRED TO REMAIN OPEN FOR ACCEPTANCE:	120 days
DESCRIPTION OF BID:	IFRS 9 CONTINUOUS IMPROVEMENT AND REFERENCE RATE REFORM PROJECTS
BID DOCUMENTS ELECTRONIC SUBMISSION:	<p>ELECTRONIC SUBMISSIONS</p> <p><u>INSTRUCTIONS:</u></p> <ul style="list-style-type: none"> ➤ Bidders are required to submit written requests for clarification via e-mail to davidscm@dbsa.org ONLY, quoting the RFP Number on the subject of the e-mail. This must be done three (3) working days submission day. ➤ Bidders will thereafter receive a OneDrive Link to upload their submission documents electronically. ➤ Written requests for clarification will be considered up to and including 15 August 2024 16:30 Johannesburg time. Requests received after this date may not be attended to. ➤ Any requests after the stipulated date and time may be disregarded. <p>NB: Electronic submission is encouraged for all bidders interested in this tender.</p> <p>Closing date of this RFP132/2024 is 21 August 2024 before 23:55PM.</p> <p>No physical bids will be received or accepted at the DBSA offices</p>
NAME OF BIDDER:	
CONTACT PERSON:	
EMAIL ADDRESS:	
TELEPHONE NUMBER:	
FAX NUMBER:	
BIDDER'S STAMP OR SIGNATURE	



The Development Bank of Southern Africa has a Zero Tolerance on Fraud and Corruption. Report any incidents of Fraud and Corruption to Whistle Blowers on any of the following:

TollFree : 0800 20 49 33
 Email : dbsa@whistleblowing.co.za
 Free Post : Free Post KZN 665 | Musgrave | 4062
 SMS : 33490

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**PART A
INVITATION TO BID**

YOU ARE HEREBY INVITED TO BID FOR REQUIREMENTS OF DEVELOPMENT BANK OF SOUTHERN AFRICA LIMITED (“DBSA”)

BID NUMBER: RFP132/2024

DESCRIPTION: IFRS 9 CONTINUOUS IMPROVEMENT AND REFERENCE RATE REFORM PROJECTS

COMPULSORY BRIEFING: 12 August 2024

COMPULSORY BRIEFING LINK: [Join the meeting now](#)

Time: 10H00 AM Johannesburg time (Microsoft Teams)

Closing time for the OneDrive Link submissions - 23h55 on the 05 March 2024 (Telkom Time)

CLOSING DATE: 12 August 2024

CLOSING TIME: 23H55PM

Name

 Bidder Name

Name

 Folder 1_Financial Proposal

 Folder 2_Technical Proposal

- a) It remains the bidder’s responsibility to ensure that the bid submission is uploaded using the correct bidder document and tender link.
- b) Should a bidder encounter an issue with the system, the bidder must provide sufficient evidence as proof of attempting to upload their submission before the cut-off time and the error received.
- c) Faxed, emailed bids will not be accepted, only an electronic submission received via the link will be accepted.
- d) It is therefore the responsibility of the bidder to request for a link to participate.
- e) The DBSA assumes no responsibility if a Bidder’s designated email address is not correct, or if there are technical challenges, including those with the Bidders computer, network, or internet service provider (ISP).

BID SUBMISSION LINK REQUESTS:

ALL BIDS MUST BE SUBMITTED ON THE OFFICIAL FORMS – (NOT TO BE RE-TYPED)

THIS BID IS SUBJECT TO THE GENERAL CONDITIONS OF CONTRACT (GCC) AND, IF APPLICABLE, ANY OTHER SPECIAL CONDITIONS OF CONTRACT, WHICH ARE SET OUT IN PART C OF THIS DOCUMENT.

THE FOLLOWING PARTICULARS MUST BE FURNISHED (FAILURE TO DO SO MAY RESULT IN YOUR BID BEING DISQUALIFIED).

BIDDERS THAT ARE UNINCORPORATED CONSORTIA CONSISTING OF MORE THAN ONE LEGAL ENTITY MUST SELECT A LEAD ENTITY AND FURNISH THE DETAILS OF THE LEAD ENTITY, UNLESS OTHERWISE SPECIFIED.

NAME OF BIDDER AND EACH ENTITY IN CONSORTIUM:			
POSTAL ADDRESS:			
STREET ADDRESS:			
CONTACT PERSON (FULL NAME):			
EMAIL ADDRESS:			
TELEPHONE NUMBER:			
FAX NUMBER:			
BIDDER REGISTRATION NUMBER OR REGISTRATION NUMBER OF EACH ENTITY IN CONSORTIUM			
BIDDER VAT REGISTRATION NUMBER OR VAT REGISTRATION NUMBER OF EACH ENTITY IN CONSORTIUM			
BBBEE STATUS LEVEL VERIFICATION CERTIFICATE /BBBEE STATUS LEVEL SWORN AFFIDAVIT SUBMITTED?	YES		NO

1..1.1	ARE YOU THE ACCREDITED REPRESENTATIVE IN SOUTH AFRICA FOR THE GOODS /SERVICES/WORKS OFFERED?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
		[IF YES ENCLOSE PROOF]		
1..1.2	ARE YOU A FOREIGN BASED SUPPLIER FOR THE GOODS /SERVICES/WORKS OFFERED?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
		[IF YES ANSWER PART B:3 BELOW]		
1..1.3	SIGNATURE OF BIDDER			
1..1.4	DATE			
1..1.5	FULL NAME OF AUTHORISED REPRESENTATIVE			
1..1.6	CAPACITY UNDER WHICH THIS BID IS SIGNED (Attach proof of authority to sign this bid; e.g. resolution of directors, etc.)			
[TICK APPLICABLE BOX]				
IF YES, WHO ISSUED THE CERTIFICATE?				
REGISTERED WITH THE NATIONAL TREASURY CSD	YES		NO	
[TICK APPLICABLE BOX]				
CSD REGISTRATION NUMBER				
TAX COMPLIANCE STATUS PIN (TCS) NUMBER ISSUED BY SARS				

PART B
TERMS AND CONDITIONS FOR BIDDING

1. BID SUBMISSION:
1.1. BIDS MUST BE SUBMITTED ELECTRONICALLY BY THE STIPULATED TIME TO THE LINK PROVIDED. LATE BIDS WILL NOT BE ACCEPTED FOR CONSIDERATION.
1.2. ALL BIDS MUST BE SUBMITTED ON THE OFFICIAL FORMS PROVIDED – (NOT TO BE RE-TYPED)
1.3. SOUTH AFRICAN BIDDERS MUST REGISTER ON THE CENTRAL SUPPLIER DATABASE (CSD) TO UPLOAD MANDATORY INFORMATION NAMELY: (BUSINESS REGISTRATION/ DIRECTORSHIP/ MEMBERSHIP/IDENTITY NUMBERS; TAX COMPLIANCE STATUS; AND BANKING INFORMATION FOR VERIFICATION PURPOSES). B-BBEE CERTIFICATE OR SWORN AFFIDAVIT FOR B-BBEE MUST BE SUBMITTED BY BIDDING INSTITUTION.
1.4. WHERE A BIDDER IS NOT REGISTERED ON THE CSD, MANDATORY INFORMATION NAMELY: (BUSINESS REGISTRATION/ DIRECTORSHIP/ MEMBERSHIP/IDENTITY NUMBERS; TAX COMPLIANCE STATUS MUST BE SUBMITTED WITH THE BID DOCUMENTATION. B-BBEE CERTIFICATE OR SWORN AFFIDAVIT FOR B-BBEE MUST BE SUBMITTED TO BIDDING INSTITUTION.
2. TAX COMPLIANCE REQUIREMENTS
2.1 ALL BIDDERS MUST ENSURE COMPLIANCE WITH THEIR TAX OBLIGATIONS IN THEIR COUNTRY OF RESIDENCE.
2.2 SOUTH AFRICAN BIDDERS ARE REQUIRED TO SUBMIT THEIR UNIQUE PERSONAL IDENTIFICATION NUMBER (PIN) ISSUED BY SARS TO ENABLE THE ORGAN OF STATE TO VIEW THE TAXPAYER'S PROFILE AND TAX STATUS.
2.3 SOUTH AFRICAN BIDDERS CAN APPLY FOR TAX COMPLIANCE STATUS (TCS) OR PIN MAY ALSO BE MADE VIA E-FILING. IN ORDER TO USE THIS PROVISION, TAXPAYERS WILL NEED TO REGISTER WITH SARS AS E-FILERS THROUGH THE WEBSITE WWW.SARS.GOV.ZA.
2.4 SA BIDDERS' MAY ALSO SUBMIT A PRINTED TCS TOGETHER WITH THE BID.
2.5 IN BIDS WHERE CONSORTIA / JOINT VENTURES / SUB-CONTRACTORS ARE INVOLVED; EACH PARTY MUST SUBMIT A SEPARATE PROOF OF TCS / PIN / CSD NUMBER (TAX COMPLIANCE) IN ACCORDANCE WITH APPLICABLE LEGISLATION IN THEIR COUNTRY OF RESIDENCE.
2.6 WHERE SA BIDDERS HAVE NO TCS AVAILABLE BUT ARE REGISTERED ON THE CENTRAL SUPPLIER DATABASE (CSD), A CSD NUMBER MUST BE PROVIDED.
3. QUESTIONNAIRE TO BIDDING FOREIGN SUPPLIERS
3.1. IS THE BIDDER A RESIDENT OF THE REPUBLIC OF SOUTH AFRICA (RSA)? <input type="checkbox"/> YES <input type="checkbox"/> NO
3.2. DOES THE BIDDER HAVE A BRANCH IN THE RSA? <input type="checkbox"/> YES <input type="checkbox"/> NO
3.3. DOES THE BIDDER HAVE A PERMANENT ESTABLISHMENT IN THE RSA? <input type="checkbox"/> YES <input type="checkbox"/> NO
3.4. DOES THE BIDDER HAVE ANY SOURCE OF INCOME IN THE RSA? <input type="checkbox"/> YES <input type="checkbox"/> NO
IF THE ANSWER IS "NO" TO ALL OF THE ABOVE, THEN, IT IS NOT A REQUIREMENT TO OBTAIN A TAX COMPLIANCE STATUS / TAX COMPLIANCE SYSTEM PIN CODE FROM THE SOUTH AFRICAN REVENUE SERVICE (SARS) AND IF NOT REGISTER AS PER 2.3 ABOVE.

NB: FAILURE TO PROVIDE ANY OF THE ABOVE PARTICULARS MAY RENDER THE BID INVALID.

PART C

CHECKLIST OF COMPULSORY RETURNABLE SCHEDULES AND DOCUMENTS

Please adhere to the following instructions:

- Tick in the relevant block below;
- Ensure that the following documents are completed and signed where applicable; and
- Use the prescribed sequence in attaching the annexes that complete the Bid Document

NB: Should all these documents not be included, the Bidder may be disqualified on the basis of non-compliance

YES

NO

<input type="checkbox"/>	<input type="checkbox"/>	One original Bid document in separate folders; Folder 1 - for Pre-Qualifying Criteria and Folder 2 - Price / Financial Proposal – Electronic submission
<input type="checkbox"/>	<input type="checkbox"/>	Part A: Invitation to Bid
<input type="checkbox"/>	<input type="checkbox"/>	Part B: Terms and Conditions of Bidding
<input type="checkbox"/>	<input type="checkbox"/>	Part C: Checklist of Compulsory Returnable Schedules and Documents
<input type="checkbox"/>	<input type="checkbox"/>	Part D: Conditions of Tendering and Undertakings by Bidders
<input type="checkbox"/>	<input type="checkbox"/>	Part E: Specifications/Terms of Reference and Project Brief
<input type="checkbox"/>	<input type="checkbox"/>	Annexure A: Price Proposal Requirement
<input type="checkbox"/>	<input type="checkbox"/>	Annexure B: SBD4 Declaration of Interest
<input type="checkbox"/>	<input type="checkbox"/>	Annexure C: SBD6.1 and B-BBEE status level certificate
<input type="checkbox"/>	<input type="checkbox"/>	Annexure F: Certified copies of your CIPC company registration documents listing all members with percentages, in case of a lose corporation
<input type="checkbox"/>	<input type="checkbox"/>	Annexure G: Certified copies of latest share certificates, in case of a company.
<input type="checkbox"/>	<input type="checkbox"/>	Annexure H: (if applicable): A breakdown of how fees and work will be spread between members of the bidding consortium.
<input type="checkbox"/>	<input type="checkbox"/>	Annexure I: Supporting documents to responses to Pre-Qualifying Criteria and Functional Evaluation Criteria.
<input type="checkbox"/>	<input type="checkbox"/>	Annexure J: General Condition of Contract



PART D

CONDITIONS OF TENDERING AND UNDERTAKINGS BY BIDDER

1. DEFINITIONS

In this Request for Proposals, unless a contrary intention is apparent:

- 1.1 **B-BBEE** means broad-based black economic empowerment as defined in section 1 of the Broad-Based Black Economic Empowerment Act, 2003;
- 1.2 **B-BBEE Act** means the Broad-Based Black Economic Empowerment Act, 2003;
- 1.3 **B-BBEE status level of contributor** means the B-BBEE status received by a measured entity based on its overall performance used to claim points in terms of regulation 6 and 7 of the Preferential Procurement Regulations, 2022.
- 1.4 **Business Day** means a day which is not a Saturday, Sunday or public holiday in South Africa.
- 1.5 **Bid** means a written offer in the prescribed or stipulated form lodged by a Bidder in response to an invitation in this Request for Proposal, containing an offer to provide goods, works or services in accordance with the Specification as provided in this RFP.
- 1.6 **Bidder** means a person or legal entity, or an unincorporated group of persons or legal entities that submit a Bid.
- 1.7 **Companies Act** means the Companies Act, 2008.
- 1.8 **Compulsory Documents** means the list of compulsory schedules and documents set out in Part B.
- 1.9 **Closing Time** for the OneDrive Link submissions - 23h55 on the 05 March 2024 (Telkom Time)
- 1.10 **DBSA** means the Development Bank of Southern Africa Limited.
- 1.11 **DFI** means Development Finance Institution.
- 1.12 **Evaluation Criteria** means the criteria set out under the clause 26 (Evaluation Process) of this Part C, which includes the Qualifying Criteria, Functional Criteria and Price and Preferential Points Assessment (where applicable).
- 1.13 **Functional Criteria** means the criteria set out in clause 27 of this Part C.
- 1.14 **Intellectual Property Rights** includes copyright and neighbouring rights, and all proprietary rights in relation to inventions (including patents) registered and unregistered trademarks (including service marks), registered designs, confidential information (including trade secrets and know how) and circuit layouts, and all other proprietary rights resulting from intellectual activity in the industrial, scientific, literary or artistic fields.
- 1.15 **PFMA** means the Public Finance Management Act, 1999.

- 1.16 **PPPFA** means the Preferential Procurement Policy Framework Act, 2000.
- 1.17 **PPPFA Regulations** means the Preferential Procurement Regulations, 2022 published in terms of the PPPFA.
- 1.18 **Pre-Qualifying Criteria** means the criteria set out in clause 26.3 of this Part C.
- 1.19 **Price and Preferential Points Assessment** means the process described in clause 26.5 of this Part C, as prescribed by the PPPFA.
- 1.20 **Proposed Contract** means the agreement including any other terms and conditions contained in or referred to in this RFP that may be executed between the DBSA and the successful Bidder.
- 1.21 **Request for Proposal** or **RFP** means this document (comprising each of the parts identified under Part A, Part B, Part C and Part D) including all annexures and any other documents so designated by the DBSA.
- 1.22 **SARS** means the South African Revenue Service.
- 1.23 **Services** means the services required by the DBSA, as specified in this RFP Part D.
- 1.24 **SLA** means Service Level Agreement.
- 1.25 **SOE** means State Owned Enterprise, as defined by the Companies' Act.
- 1.26 **Specification** means the conditions of tender set and any specification or description of the DBSA's requirements contained in this RFP.
- 1.27 **State** means the Republic of South Africa.
- 1.28 **Statement of Compliance** means the statement forming part of a Tender indicating the Bidders compliance with the Specification.
- 1.29 **Tendering Process** means the process commenced by the issuing of this Request for Proposals and concluding upon formal announcement by the DBSA of the selection of a successful Bidder(s) or upon the earlier termination of the process.
- 1.30 **Website** means a website administered by DBSA under its name with web address www.dbsa.org

2. INTERPRETATIONS

In this RFP, unless expressly provided otherwise a reference to:

- 2.1 "includes" or "including" means includes or including without limitation; and
- 2.2 "R" or "Rand" is a reference to the lawful currency of the Republic of South Africa.

3. TENDER TECHNICAL AND GENERAL QUERIES

Queries pertaining to this tender must be directed to:-

DBSA Supply Chain Management Unit

Email: davidscm@dbsa.org

No questions will be answered telephonically.

4. SUBMISSION OF TENDERS

COMPULSORY BRIEFING: 12 August 2024 - Tender briefing will be done online via Microsoft teams.

LINK: [Join the meeting now](#) Time: 10H00 AM Johannesburg time (**Microsoft Teams**)

LINK REQUESTS: Bidders are asked to nominate one dedicated contact person (name, email address and phone number).

CLOSING DATE: 21 August 2024

CLOSING TIME: 23H55PM

5. RULES GOVERNING THIS RFP AND THE TENDERING PROCESS

- 5.1 Participation in the tender process is subject to compliance with the rules contained in this RFP Part C.
- 5.2 All persons (whether a participant in this tender process or not) having obtained or received this RFP may only use it, and the information contained herein, in compliance with the rules contained in this RFP.
- 5.3 All Bidders are deemed to accept the rules contained in this RFP Part C.
- 5.4 The rules contained in this RFP Part C apply to:
 - 5.4.1 The RFP and any other information given, received or made available in connection with this RFP, and any revisions or annexure.
 - 5.4.2 the Tendering Process; and
 - 5.4.3 any communications (including any briefings, presentations, meetings and negotiations) relating to the RFP or the Tendering Process.

6. STATUS OF REQUEST FOR PROPOSAL

- 6.1 This RFP is an invitation for person(s) to submit a proposal(s) for the provision of the services as set out in the Specification contained in this RFP. Accordingly, this RFP must not be construed, interpreted, or relied upon, whether expressly or implicitly, as an offer capable of acceptance by any person(s), or as creating any form of contractual, promissory or other rights. No binding contract or other understanding for the supply of services will exist between the DBSA and any Bidder unless and until the DBSA has executed a formal written contract with the successful Bidder.

7. ACCURACY OF REQUEST FOR PROPOSAL

- 7.1 Whilst all due care has been taken in connection with the preparation of this RFP, the DBSA makes no representations or warranties that the content in this RFP or any information communicated to or provided to Bidders during the Tendering Process is, or will be, accurate, current or complete. The DBSA, and its officers, employees and advisors will not be liable with respect to any information communicated which is not accurate, current or complete.
- 7.2 If a Bidder finds or reasonably believes it has found any discrepancy, ambiguity, error or inconsistency in this RFP or any other information provided by the DBSA (other than minor clerical matters), the Bidder must promptly notify the DBSA in writing of such discrepancy, ambiguity, error or inconsistency in order to afford the DBSA an opportunity to consider what corrective action is necessary (if any).
- 7.3 Any actual discrepancy, ambiguity, error or inconsistency in this RFP or any other information provided by the DBSA will, if possible, be corrected and provided to all Bidders without attribution to the Bidder who provided the written notice.

8. ADDITIONS AND AMENDMENTS TO THE RFP

- 8.1 The DBSA reserves the right to change any information in, or to issue any addendum to this RFP before the Closing Time. The DBSA and its officers, employees and advisors will not be liable in connection with either the exercise of, or failure to exercise this right.
- 8.2 If the DBSA exercises its right to change information in terms of clause 8.1, it may seek amended Tenders from all Bidders.

9. REPRESENTATIONS

No representations made by or on behalf of the DBSA in relation to this RFP will be binding on the DBSA unless that representation is expressly incorporated into the contract ultimately entered between the DBSA and the successful Bidder.

10. CONFIDENTIALITY

- 10.1 All persons (including all Bidders) obtaining or receiving this RFP and any other information in connection with this RFP or the Tendering Process must keep the contents of the RFP and other such information confidential, and not disclose or use the information except as required for the purpose of developing a proposal in response to this RFP.

11. REQUESTS FOR CLARIFICATION OR FURTHER INFORMATION

- 11.1 All communications relating to this RFP and the Tendering Process must be directed to the Tender Officer.
- 11.2 All questions or requests for further information or clarification of this RFP or any other document issued in connection with the Tendering Process must be submitted to the Tender Officer in writing, and most preferably by e-mail to davidscm@dbsa.org
- 11.3 Any communication by a Bidder to the DBSA will be effective upon receipt by the Tender Officer (provided such communication is in the required format).
- 11.4 The DBSA has restricted the period during which it will accept questions or requests for further information or clarification and reserves the right not to respond to any enquiry or request, irrespective of when such enquiry or request is received.
- 11.5 Except where the DBSA is of the opinion that issues raised apply only to an individual Bidder, questions submitted and answers provided will be made available to all Bidders by e-mail, as well as on the DBSA's website without identifying the person or organisation which submitted the question.
- 11.6 In all other instances, the DBSA may directly provide any written notification or response to a Bidder by email to the address of the Bidder (as notified by the Bidder to the Tender Manager).
- 11.7 A Bidder may, by notifying the Tender Officer in writing, withdraw a question submitted in accordance with clause 12, in circumstances where the Bidder does not wish the DBSA to publish its response to the question to all Bidders.

12. UNAUTHORISED COMMUNICATIONS

- 12.1 Communications (including promotional or advertising activities) with staff of the DBSA or their advisors assisting with the Tendering Process are not permitted during the Tendering Process, or otherwise with the prior consent of the Tender Officer. Nothing in this clause 12 is intended to prevent communications with staff of, or advisors to, the DBSA to the extent that such communications do not relate to this RFP or the Tendering Process.
- 12.2 Bidders must not otherwise engage in any activities that may be perceived as, or that may have the effect of, influencing the outcomes of the Tendering Process in any way.

13. IMPROPER ASSISTANCE, FRAUD AND CORRUPTION

- 13.1 Bidders may not seek or obtain the assistance of employees of the DBSA in the preparation of their tender responses.
- 13.2 The DBSA may in its absolute discretion, immediately disqualify a Bidder that it believes has sought or obtained such improper assistance.
- 13.3 Bidders are to be familiar with the implications of contravening the Prevention and Combating of Corrupt Activities Act, 2004 and any other relevant legislation.

14. ANTI-COMPETITIVE CONDUCT

- 14.1 Bidders and their respective officers, employees, agents and advisors must not engage in any collusion, anti-competitive conduct or any other similar conduct in respect of this Tendering Process with any other Bidder or any other person(s) in relation to:
- 14.1.1 the preparation or lodgement of their Bid
 - 14.1.2 the evaluation and clarification of their Bid; and
 - 14.1.3 the conduct of negotiations with the DBSA.
- 14.2 For the purposes of this clause 14, collusion, anti-competitive conduct or any other similar conduct may include disclosure, exchange and clarification of information whether or not such information is confidential to the DBSA or any other Bidder or any other person or organisation.
- 14.3 In addition to any other remedies available to it under law or contract, the DBSA may, in its absolute discretion, immediately disqualify a Bidder that it believes has engaged in any collusive, anti-competitive conduct or any other similar conduct during or before the Tendering Process.

15. COMPLAINTS ABOUT THE TENDERING PROCESS

- 15.1 Any complaint about the RFP or the Tendering Process must be submitted to the Supply Chain Management Unit in writing, by email, immediately upon the cause of the complaint arising or becoming known to the Bidder, (tenders@dbsa.org)
- 15.2 The written complaint must set out:
- 15.2.1 the basis for the complaint, specifying the issues involved;
 - 15.2.2 how the subject of the complaint affects the organisation or person making the complaint;
 - 15.2.3 any relevant background information; and
 - 15.2.4 the outcome desired by the person or organisation making the complaint.
- 15.3 If the matter relates to the conduct of an employee of the DBSA, the complaint should be addressed in writing marked for the attention of the Chief Executive Officer of the DBSA, and delivered to the physical address of the DBSA, as notified.

16. CONFLICT OF INTEREST

- 16.1 A Bidder must not, and must ensure that its officers, employees, agents and advisors do not place themselves in a position that may give rise to actual, potential or perceived conflict of interest between the interests of the DBSA and the Bidder's interests during the Tender Process.
- 16.2 The Bidder is required to provide details of any interests, relationships or clients which may or do give rise to a conflict of interest in relation to the supply of the services under any contract

that may result from this RFP. If the Bidder submits its Bid and a subsequent conflict of interest arises, or is likely to arise, which was not disclosed in the Bid, the Bidder must notify the DBSA immediately in writing of that conflict.

- 16.3 The DBSA may immediately disqualify a Bidder from the Tendering Process if the Bidder fails to notify the DBSA of the conflict as required.

17. LATE BIDS

- 17.1 Bids must be delivered by the Closing Time. The Closing Time may be extended by the DBSA in its absolute discretion by providing written notice to Bidders.
- 17.2 Bids delivered after the Closing Time or lodged at a location or in a manner that is contrary to that specified in this RFP will be disqualified from the Tendering Process and will be ineligible for consideration. However, a late Bid may be accepted where the Bidder can clearly demonstrate (to the satisfaction of the DBSA, in its sole discretion) that late lodgement of the Bid was caused by the DBSA; that access was denied or hindered in relation to the physical tender box; or that a major/critical incident hindered the delivery of the Bid and, in all cases, that the integrity of the Tendering Process will not be compromised by accepting a Bid after the Closing Time.
- 17.3 The determination of the DBSA as to the actual time that a Bid is lodged is final. Subject to clause 17.2, all Bids lodged after the Closing Time will be recorded by the DBSA and will only be opened for the purposes of identifying a business name and address of the Bidder. The DBSA will inform a Bidder whose Bid was lodged after the Closing Time of its ineligibility for consideration. The general operating practice is for the late Bid to be returned within 5 (five) working days of receipt or within 5 (five) working days after determination not to accept a late Bid.

18. BIDDER'S RESPONSIBILITIES

- 18.1 Bidders are responsible for:
- 18.1.1 examining this RFP and any documents referenced or attached to this RFP and any other information made or to be made available by the DBSA to Bidders in connection with this RFP;
 - 18.1.2 fully informing themselves in relation to all matters arising from this RFP, including all matters regarding the DBSA's requirements for the provision of the Services;
 - 18.1.3 ensuring that their Bids are accurate and complete;
 - 18.1.4 making their own enquiries and assessing all risks regarding this RFP, and fully considering and incorporating the impact of any known and unknown risks into their Bid;

- 18.1.5 ensuring that they comply with all applicable laws in regard to the Tendering Process particularly as specified by National Treasury Regulations, Guidelines, Instruction Notes and Practice Notes and other relevant legislation as published from time to time in the Government Gazette; and
- 18.1.6 submitting all Compulsory Documents.
- 18.2 South African bidders with annual total revenue of ZAR10 million or less qualify as Exempted Micro Enterprises (EMEs) in terms of the B-BBEE Act must submit a certificate issued by a registered, independent auditor (who or which is not the Bidder or a part of the Bidder) or an accredited verification agency.
- 18.3 South African bidders other than EMEs must submit their original and valid B-BBEE status level verification certificate or a certified copy, or a sworn affidavit thereof, substantiating their B-BBEE status. The submission of such certificates must comply with the requirements of instructions and guidelines issued by National Treasury and be in accordance with the applicable notices published by the Department of Trade and Industry in the Government Gazette.
- 18.4 The DBSA reserves the right to require of a Bidder, either before a Bid is adjudicated or at any time subsequently, to substantiate any claim in regard to preferences, in any manner required by the DBSA.
- 18.5 Failure to provide the required information may result in disqualification of the Bidder.

19. PREPARATION OF BIDS

- 19.1 Bidders must ensure that:
 - 19.1.1 their Bid is submitted in the required format as stipulated in this RFP; and
 - 19.1.2 all the required information fields in the Bid are completed in full and contain the information requested by the DBSA.
- 19.2 The DBSA may in its absolute discretion reject a Bid that does not include the information requested or is not in the format required.
- 19.3 Unnecessarily elaborate responses or other representations beyond that which is sufficient to present a complete and effective tender proposal are not desired or required. Elaborate and expensive visual and other presentation aids are not necessary.
- 19.4 Where the Bidder is unwilling to accept a specified condition, the non-acceptance must be clearly and expressly stated. Prominence must be given to the statement detailing the non-acceptance. It is not sufficient that the statement appears only as part of an attachment to the Bid or be included in a general statement of the Bidders usual operating conditions.
- 19.5 An incomplete Bid may be disqualified or assessed solely on the information completed or received with the Bid.

20. ILLEGIBLE CONTENT, ALTERATION AND ERASURES

- 20.1 Incomplete Bids may be disqualified or evaluated solely on information contained in the Bid.
- 20.2 The DBSA may disregard any content in a Tender that is illegible and will be under no obligation whatsoever to seek clarification from the Bidder.
- 20.3 The DBSA may permit a Bidder to correct an unintentional error in its Bid where that error becomes known or apparent after the Closing Time, but in no event will any correction be permitted if the DBSA reasonably considers that the correction would materially alter the substance of the Bid or effect the fairness of the Tendering Process.

21. OBLIGATION TO NOTIFY ERRORS

If, after a Bidder's Response has been submitted, the Bidder becomes aware of an error in the Bidders Response (including an error in pricing but excluding clerical errors which would have no bearing on the evaluation of the Bid), the Bidder must promptly notify the DBSA of such error.

22. RESPONSIBILITY FOR BIDDING COSTS

- 22.1 The Bidders participation or involvement in any stage of the Tendering Process is at the Bidders sole risk, cost and expense. The DBSA will not be held responsible for, or pay for, any expense or loss that may be incurred by Bidders in relation to the preparation or lodgement of their Bid.
- 22.2 The DBSA is not liable to the Bidder for any costs on the basis of any contractual, promissory or restitutionary grounds whatsoever as a consequence of any matter relating to the Bidders participation in the Tendering Process, including without limitation, instances where:
 - 22.2.1 the Bidder is not engaged to perform under any contract; or
 - 22.2.2 the DBSA exercises any right under this RFP or at law.

23. DISCLOSURE OF BID CONTENTS AND BID INFORMATION

- 23.1 All Bids received by the DBSA will be treated as confidential. The DBSA will not disclose contents of any Bid and Bid information, except:
 - 23.1.1 as required by law;
 - 23.1.2 for the purpose of investigations by other government authorities having relevant jurisdiction;
 - 23.1.3 to external consultants and advisors of the DBSA engaged to assist with the Tendering Process; or for the general information of Bidders required to be disclosed as per National Treasury Regulations, Guidelines, Instruction Notes or Practice Notes.

24. USE OF BIDS

- 24.1 Upon submission in accordance with the requirements relating to the submission of Bids, all Bids submitted become the property of the DBSA. Bidders will retain all ownership rights in any intellectual property contained in the Bids.
- 24.2 Each Bidder, by submission of their Bid, is deemed to have licensed the DBSA to reproduce the whole, or any portion, of their Bid for the sole purposes of enabling the DBSA to evaluate the Bid.

25. BID ACCEPTANCE

All Bids received must remain open for acceptance for a minimum period of 120 (one-hundred and twenty) days from the Closing Time. This period may be extended by written mutual agreement between the DBSA and the Bidder.

26. EVALUATION PROCESS

- 26.1 The Bids will be evaluated and adjudicated as follows:

26.1.1 First Stage – Test for administrative Responsiveness

The test for administrative responsiveness will include the following:

Stage 1: Responsiveness

The Tenderer should be able to provide all the relevant information required in the Supplier Information Form (SIF) which will include but not limited to;

- A. Tenderers who do not adhere to those criteria listed a PRE-QUALIFIER, will be disqualified immediately.**

	Responsiveness Criteria	Prequalifying Criteria	Applicable to this Tender (Y/N)
1	Adherence to submitting Tender as a two-folder tender. Folder 1: Eligibility and returnable submission separate from Folder 2: Pricing proposal submission	Pre-Qualifier	Y
2	Attendance Register of the Compulsory Briefing Session attended by the Tenderer.	Pre-Qualifier	Y

- B. Tenderers who do not adhere to the indicated response time for clarifications requested by the Employer will be deemed to be non-responsive and their submissions will not be evaluated further.**

Responsiveness Criteria		Clarification Time	Applicable to this Tender (Y/N)
1	Standard conditions of tender as required.	48 hours	Y
2	Returnable documents completed and signed.	48 hours	Y
3	Submission of Proof of Registration with National Treasury Central Supplier Database (CSD) Summary Report or A Valid and Active Tax Compliance Status Pin issued by SARS for Tax Compliance Status Verification: N.B - Bidder must be fully registered & tax compliant to do business with the DBSA.	7 Working days	Y

Only those Bidders which satisfy all the Pre-Qualifying Criteria of the First Stage will be eligible to participate in the Tendering Process further. Bids which do not satisfy all the Pre-Qualifying Criteria of the First Stage will not be evaluated further.

26.1.1 further. Bidders are required to submit supporting documentation evidencing their compliance with each requirement, where applicable.

Only those Bidders which comply with the eligibility criteria will proceed to the Third Stage.

26.1.2 **Third Stage – price**

26.1.2.1 Those Bidders which have passed the First Stage (Responsiveness Test) and Second Stage (Functional Evaluation) of the tender process will be eligible to be evaluated on the Third Stage, based on price, in accordance with the PPPFA regulations.

26.1.2.2 The recommended preferred Bidder will be the Bidder with the lowest overall price in the Third Stage of the Bid evaluation, unless the DBSA exercises its right to cancel the RFP, in line with the PPPFA Regulations.

26.2 **NB: Bidders are required to submit, as Annexure J to their Bids, any documentation which supports the responses provided in respect of the Eligibility Criteria below.**

26.3 **First Stage: Pre-Qualifying Criteria**

Only those Bidders which satisfy all the Pre-Qualifying Criteria will be eligible to participate in the Tendering Process further. Bids which do not satisfy all the Pre-Qualifying Criteria will not be evaluated further. Please refer to the table above.

Note: A tender that fails to meet any Pre-Qualifying Criteria stipulated herein in the tender documents is an unacceptable tender. Please refer to the table above

Responsiveness Criteria		Prequalifying Criteria	Applicable to this Tender (Y/N)
1	Adherence in submitting Tender as two stage folders with an option to extend for a further one (1) year depending on performance. (Folder 1 – Pre-qualifying and Functionality proposal & Folder 2 - Price proposal)	Pre-Qualifier	Y
2	Attendance register for Compulsory Briefing session – via Teams or Zoom	Pre-Qualifier	Y

Note: A tender that fails to meet any Pre-Qualifying Criteria stipulated herein in the tender document is an unacceptable tender.

Eligibility Criteria

IFRS 9 continuous improvement technical support/advisory services

No	Experts required	Eligibility Yes/No				
1	<p><u>IFRS Focus</u> Partner or Director level experience a. Minimum CA (SA) or equivalent. b. At least 10 years' post qualifying relevant technical accounting experience. Relevant experience should be in IFRS technical accounting (IFRS 9, IFRS 7 and IFRS 13 in particular) and advisory services clients within investment banking sector and/or DFI experience. c. The CVs should clearly show evidence of the following relevant experience:</p> <ul style="list-style-type: none"> o IFRS 9 Financial Instruments experience. o IFRS 13 Fair value measurement experience. o IFRS 7 Credit and market risk management disclosures. o IFRS 9 implementation OR post implementation review experience (This includes IFRS 9 audit experience with particular focus on expected credit losses and hedging). o Treasury and hedging instruments experience. o Unlisted Private equity investments valuations audit experience. <p>d. The CVs should clearly show evidence of the following relevant experience: Summary table for the resource showing on not more than two (2) pages, clearly showing clients and client experience in the financial services sector, years' experience, relevant experience shown in para (c) above</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;">Client</th> <th style="width: 50%;">Client Experience</th> </tr> </thead> <tbody> <tr> <td style="height: 20px;"> </td> <td> </td> </tr> </tbody> </table> <p>NO generic OR employment type CVs will be acceptable. ONLY CVs that address the requirements should be submitted. Only CVs for the key resources to work on the engagement are required. Any replacement should be with equally experienced candidates. <u>Valuation and modelling focus</u> Partner or Director level experience a. Minimum CA (SA) or CFA or equivalent.</p>	Client	Client Experience			Yes
Client	Client Experience					

	<p>b. At least 10 years' post qualifying relevant valuations, credit risk and financial modelling experience. This includes advisory service work within investment banking sector and unlisted private equity valuation experience for assets located within the African continent.</p> <p>c. The CVs should show evidence of following relevant experience:</p> <ul style="list-style-type: none"> o Financial modelling experience. o Credit risk modelling experience. o IFRS 9 credit risk or ECL modelling experience. o Bank model risk and governance review experience. o Financial instruments valuation experience. This includes unlisted equity investments (i.e., direct, and indirect unlisted equity investments valuations experience) and treasury and hedging instruments). o Advisory for investment banking and/or DFI experience. <p>d. Summary table for the resource showing on not more than two (2) pages, clearly showing clients and client experience in the financial services sector, years' experience, relevant experience shown in para (c) above</p> <table border="1" data-bbox="331 741 1337 815"> <thead> <tr> <th data-bbox="331 741 831 779">Clients</th> <th data-bbox="831 741 1337 779">Client Experience</th> </tr> </thead> <tbody> <tr> <td data-bbox="331 779 831 815"></td> <td data-bbox="831 779 1337 815"></td> </tr> </tbody> </table> <p>NO generic OR employment type CVs will be acceptable. ONLY CVs that address the requirements should be submitted. Only CVs for the key resources to work on the engagement are required. Any replacement should be with equally experienced candidates.</p>	Clients	Client Experience			
Clients	Client Experience					
2	<p><u>IFRS Focus</u></p> <p>Engagement team experience</p> <p><u>Senior Manager or Associate Director</u></p> <p>a. Minimum CA (SA) or equivalent.</p> <p>b. At least 5 years' post qualifying relevant technical accounting experience. Relevant experience should be in IFRS technical accounting (IFRS 9, IFRS 7 and IFRS 13 in particular) and advisory services clients within investment banking sector and/or DFI experience.</p> <p>c. The CVs should clearly show evidence of the following relevant experience:</p> <ul style="list-style-type: none"> o IFRS 9 Financial Instruments experience. o IFRS 13 Fair value measurement experience. o IFRS 7 Credit and market risk management disclosures. o IFRS 9 implementation OR post implementation review experience (This includes IFRS 9 audit experience with particular focus on expected credit losses and hedging). o Treasury and hedging instruments experience. o Unlisted Private equity investments valuations audit experience. <p>d. The CVs should clearly show evidence of the following relevant experience: Summary table for the resource showing on not more than two (2) pages, clearly showing clients and client experience in the financial services sector, years' experience, relevant experience shown in para (c) above.</p> <table border="1" data-bbox="331 1845 1337 1919"> <thead> <tr> <th data-bbox="331 1845 831 1883">Client</th> <th data-bbox="831 1845 1337 1883">Client Experience</th> </tr> </thead> <tbody> <tr> <td data-bbox="331 1883 831 1919"></td> <td data-bbox="831 1883 1337 1919"></td> </tr> </tbody> </table> <p>NO generic OR employment type CVs will be acceptable. ONLY CVs that address the requirements should be submitted. Only CVs for the key resources to work on</p>	Client	Client Experience			Yes
Client	Client Experience					

the engagement are required. Any replacement should be with equally experienced candidates.

Manager Experience

- a. Minimum CA (SA) or equivalent.
- b. At least 3 years' post qualifying relevant technical accounting experience. Relevant experience should be in IFRS technical accounting (IFRS 9, IFRS 7 and IFRS 13 in particular) and advisory services clients within investment banking sector and/or DFI experience.
- c. The CVs should clearly show evidence of the following relevant experience:
 - o IFRS 9 Financial Instruments experience.
 - o IFRS 13 Fair value measurement experience.
 - o IFRS 7 Credit and market risk management disclosures.
 - o IFRS 9 implementation OR post implementation review experience (This includes IFRS 9 audit experience with particular focus on expected credit losses and hedging).
 - o Treasury and hedging instruments experience.
 - o Unlisted Private equity investments valuations audit experience
- d. The CVs should clearly show evidence of the following relevant experience:

Summary table for the resource showing on not more than two (2) pages clearly showing clients and client experience in the financial services sector, years' experience, relevant experience shown in para (c) above.

Client	Client Experience

NO generic OR employment type CVs will be acceptable. ONLY CVs that address the requirements should be submitted. Only CVs for the key resources to work on the engagement are required. Any replacement should be with equally experienced candidates.

Valuation and modelling focus

Senior Manager or Associate Director or equivalent senior resource

- a. Minimum CA (SA), FRM or CFA or equivalent.
- b. At least 5 years' post qualifying relevant valuations, credit risk and financial modelling experience. This includes advisory service work within investment banking sector and unlisted private equity valuation experience for assets located within the African continent.
- c. The CVs should show evidence of following relevant experience:
 - o Financial modelling experience.
 - o Credit risk modelling experience.
 - o IFRS 9 credit risk or ECL modelling experience.
 - o Bank model risk and governance review experience.
 - o Financial instruments valuation experience. This includes unlisted equity investments (i.e., direct and indirect unlisted equity investments valuations experience and treasury and hedging instruments).
 - o Advisory for investment banking and/or DFI experience.

d. Summary table for the resource showing on not more than two (2) pages, clearly showing clients and client experience in the financial services sector, years' experience, relevant experience shown in para (c) above

Clients	Client Experience

NO generic OR employment type CVs will be acceptable. ONLY CVs that address the requirements should be submitted. Only CVs for the key resources to work on the engagement are required. Any replacement should be with equally experienced candidates.

Manager Experience

- a. Minimum CA (SA) or CFA or equivalent.
- b. At least 3 years' post qualifying relevant valuations, credit risk and financial modelling experience. This includes advisory service work within investment banking sector and unlisted private equity valuation experience for assets located within the African continent.
- c. The CVs should show evidence of following relevant experience:
 - o Financial modelling experience.
 - o Credit risk modelling experience.
 - o IFRS 9 credit risk or ECL modelling experience.
 - o Bank model risk and governance review experience.
 - o Financial instruments valuation experience. This includes unlisted equity investments (i.e., direct and indirect unlisted equity investments valuations experience and treasury and hedging instruments).
 - o Advisory for investment banking. DFI experience an added advantage.
- d. Summary table for the resource showing on not more than two (2) pages clearly showing clients and client experience in the financial services sector, years' experience, relevant experience shown in para (c) above.

Clients	Client Experience

NO generic OR employment type CVs will be acceptable. ONLY CVs that address the requirements should be submitted. Only CVs for the key resources to work on the engagement are required. Any replacement should be with equally experienced candidates.

In addition to the above focus on individual experience, the following should be provided for the COMPANY:

- a. 3 contactable references dated in the last 5 years where similar services was conducted for **each** of the following:
 1. IFRS focus.
 2. Valuations and modelling focus.

The 3 contactable references for each of the above where similar work was conducted should be for clients in the financial services sector. The references should be relevant. Appointment to a panel does not count as a reference. References that deal with financial statements preparation experience and audit experience do not count. The reference should be relevant to scope of the work.

- b. Relevant **COMPANY** experience where similar work was provided in the last 5 years for each of the following:

	<ol style="list-style-type: none"> 1. IFRS Focus 2. Valuations and modelling focus 	
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IFRS training and tax update

No	Experts required	Eligibility Yes/No
1	<p>The Bank is looking for technical resource to conduct the training to DBSA staff and executives and audit and risk committee and should meet the following:</p> <ol style="list-style-type: none"> a. A CA (SA) minimum post qualifying experience of 5 years. b. Associate Director or Senior Manager level only. c. Strong and demonstrable experience financial services audit (investment banking or similar). DFI experience is an added advantage. d. Solid IFRS accounting experience (and most importantly IFRS 9, IFRS 7 and IFRS 13). e. The trainer's day to day experience should be based in IFRS technical role within an IFRS Technical Units or Technical Department of an accounting firm or equivalent. f. CV should demonstrate the following: <ol style="list-style-type: none"> a. Technical accounting experience. b. IFRS 9 Financial Instruments experience. c. IFRS 7 Financial Instruments: Disclosures experience. d. IFRS 13 Fair Value Measurement experience e. New accounting standards f. IFRS 18 Presentation and Disclosure in Financial Statements experience. g. IFRS 15 Revenue from Contracts with Customers experience. h. IFRS 10 Consolidated Financial Statements experience. <p>In addition to the above, the following should be provided for the COMPANY: 3 contactable references in the last 5 years where similar training was conducted to financial services clients or clients where IFRS 9 and IFRS 13 are the main critical standards. The references should be relevant. Appointment to a panel does not count. Also references that deal with financial statements preparation experience and audit experience do not count. The reference should be relevant to service.</p> <p>In addition to the above, the following should be provided for the COMPANY: Demonstrate that the Company has adequate capacity within the IFRS technical team to deliver and manage key person dependency and ability to provide a replacement resource with of equal level and experience.</p> <p>One resource will be required to undertake the training which can be online or in a classroom type training.</p>	Yes

Advisory service on JIBAR to ZARONIA transition

No	Experts required	Eligibility Yes/No

1	<p>The Bank is looking for technical resource to assist with technical support on the JIBAR transition.</p> <ul style="list-style-type: none"> a. Associate Director or Senior Manager with experience in reference rate reform transition (LIBOR transition, JIBAR transition). The CV should clearly indicate where the transition experience was gained. b. Strong and demonstrable experience financial services experience. c. Strong experience on the cash and loan markets and financial markets. d. The ability to show thought leadership material will be important. <p>In addition to the above, the following should be provided for the COMPANY: Demonstrate advisory experience in assisting the clients with Libor or other reference rate transition.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;">Clients</th> <th style="width: 50%;">Relevant Experience</th> </tr> </thead> <tbody> <tr> <td style="height: 20px;"> </td> <td> </td> </tr> </tbody> </table>	Clients	Relevant Experience			Yes
Clients	Relevant Experience					

ONLY BIDS WHICH SATISFY ALL THE ABOVE ELIGIBILITY CRITERIA WILL BE EVALUATED ON PRICING.

IT IS RECOMMEND TO LIST MORE THAN THE MINIMUM REQUIRED NUMBER OF PROJECTS TO SAFEGUARD AGAINST DELISTING OF PROJECT DUE TO INCOMPLETENESS.

1.1. Bid Supporting Documentation

THE FOLLOWING SUPPORTING DOCUMENTATION IN RELATION TO THE ELEGIBILITY CRITERIA WILL BE REQUIRED AT PREFERRED BIDDER STAGE. FAILURE TO PROVIDE THE REQUIRED SUPPORTING DOCUMENTATION WITHIN 10 DAYS FROM THE REQUEST WILL LEAD TO DISQUALIFICATION AND THE APPOINTMENT OF THE NEXT PREFERRED BIDDER WHO IS ABLE TO COMPLY WITH ALL REQUIREMENTS.

THE DBSA HAS ALLOWED FOR THIS FLEXIBILITY AS BIDDERS ARE NOT ALWAYS ABLE TO SECURE SUCH INFORMATION BY THE FINAL DATE OF BID SUBMISSIONS. THEREFORE, IT IS RECOMMENDED THAT BIDDERS INVEST EFFORTS DURING TENDER SUBMISSION IN SECURING ALL THE SUPPORTING DOCUMENTS WHICH WILL BE REQUIRED AT A LATER STAGE.

26.4 Second Stage: Functional Criteria

Not applicable

26.5 Third Stage: Price

26.5.1 The Third Stage of evaluation of the Bids will be in respect of price and preference.

27. Risk Analysis and Objective Criteria

Risk Analysis and Objective Criteria *(This must only be included in the tender document if it is applicable, ensure that the list is specific as to what your objective criteria are)*

The DBSA reserves the right to award the tender to the tenderer who scores the highest number of points overall in line with Section (2) (1) (f) of the PPPFA, unless there are objective criteria which will justify the award of the tender to another tenderer. The objective criteria that the DBSA may apply in this bid process includes:

- i. Any bidder that has a cumulative order book totaling 3 Awards with outstanding value, **may be excluded from further evaluation.**
- ii. Where a bidder has 3 active Awards with an outstanding value and the outstanding value is 10% or less, indicating the project is nearing completion, the bidder may be included **for further evaluation and/or recommendation for award.**
- iii. Where a bidder has 3 active Awards with an outstanding value and at least one of the projects has stalled for a period of 6 months or more, or the client has placed the project on hold indefinitely, the bidder may be included **for further evaluation and/or recommendation for award.**
- iv. The DBSA has the discretion to apply an objective criterion.

28. Due Diligence

DBSA shall perform a due diligence exercise on the preferred bidder to determine its risk profile. The due diligence exercise may take the following factors into account inter alia.

a. Judgements and criminal convictions

DBSA may consider previous civil judgements against the preferred bidder as part of its risk assessment. DBSA may also consider whether the preferred bidder or any of its directors have been convicted of a serious offence.

b. Pending litigation/liquidation/business rescue (distinct from Working Capital)

DBSA may consider any pending litigation in a court of law or administrative tribunal as part of its risk assessment.

c. Performance

DBSA will not consider the Service provider having a history of poor performance on any task orders/purchase orders or contracts, including poor performance in respect of compliance with policies or procedures regarding safety, health, quality control or environment, or having committed a serious and gross breach of contract.

d. Reputational harm

If DBSA is likely to suffer substantial reputational harm because of doing business with the preferred service provider, it may take this into account as part of its risk assessment.

e. Restricted/Blacklisted

Is not under restrictions, or has principals who are under restrictions, preventing participating in the employer's procurement.

f. Vetting

The DBSA reserves the right to conduct vetting on the tenderer or any of its directors.

g. PEP Checks for both Companies and Individual directors, as well as Procure Check and or any other systems that the DBSA may choose to utilize (which may be conducted by an authorized third party) that would be done to assess all risks, including but not limited to

- a. Financial stability of the bidder based on key ratio analysis ;
- b. Efficiency ;
- c. Profitability ;
- d. Financial Risk;
- e. Liquidity ;

- f. Acid Test ;
 - g. Solvency; and
 - h. Commercial relationship with a politically exposed and brand risk
- i. The DBSA reserves the right to award the scope in full or part thereof, subject to budget availability.
 - ii. The DBSA reserves the right to negotiate to ensure the value for money principle is not compromised.
- 29.** Generally, suppliers have their own business standards and regulations. Although DBSA cannot control the actions of our suppliers, we will not tolerate any illegal activities. These include, but are not limited to:
- Misrepresentation of any kind (e.g. origin of manufacture, specifications, intellectual property rights, etc.);
 - Collusion;
 - Failure to disclose accurate information required during the sourcing activity (ownership, financial situation, BBBEE status, etc.);
 - Corrupt activities listed above; and
 - Harassment, intimidation or other aggressive actions towards DBSA's employees.

30. STATUS OF BID

- 30.1 Each Bid constitutes an irrevocable offer by the Bidder to the DBSA to provide the Services required and otherwise to satisfy the requirements of the Specification as set out in this RFP.
- 30.2 A Bid must not be conditional on:
- 30.2.1 the Board approval of the Bidder or any related governing body of the Bidder being obtained.
 - 30.2.2 the Bidder conducting due diligence or any other form of enquiry or investigation.
 - 30.2.3 the Bidder (or any other party) obtaining any regulatory approval or consent.
 - 30.2.4 the Bidder obtaining the consent or approval of any third party; or
 - 30.2.5 the Bidder stating that it wishes to discuss or negotiate any commercial terms of the contract.
- 30.3 The DBSA may, in its absolute discretion, disregard any Bid that is, or is stated to be, subject to any one or more of the conditions detailed above (or any other relevant conditions).
- 30.4 The DBSA reserves the right to accept a Bid in part or in whole or to negotiate with a Bidder in accordance with the provisions of this RFP and the applicable laws and regulations.

31. CLARIFICATION OF BIDS

- 31.1 The DBSA may seek clarification from and enter into discussions with any or all of the Bidders in relation to their Bid. The DBSA may use the information obtained when clarification is sought or discussions are held in interpreting the Bid and evaluating the cost and risk of accepting the Bid. Failure to supply clarification to the satisfaction of the DBSA may render the Bid liable to disqualification.

31.2 The DBSA is under no obligation to seek clarification of anything in a Bid and reserves the right to disregard any clarification that the DBSA considers to be unsolicited or otherwise impermissible or irrelevant in accordance with the rules set out in this RFP.

32. DISCUSSION WITH BIDDERS

32.1 The DBSA may elect to engage in detailed discussions with any one or more Bidder(s), with a view to maximising the benefits of this RFP as measured against the evaluation criteria and in fully understanding a Bidder's offer.

32.2 Where applicable, the DBSA will invite Bidders to give a presentation to the DBSA in relation to their submissions.

32.3 The DBSA is under no obligation to undertake discussions with, and Bidders.

32.4 In addition to presentations and discussions, the DBSA may request some or all Bidders to:

32.4.1 conduct a site visit, if applicable.

32.4.2 provide references or additional information; and/or

32.4.3 make themselves available for panel interviews.

33. SUCCESSFUL BIDS

33.1 Selection as a successful Bidder does not give rise to a contract (express or implied) between the successful Bidder and the DBSA for the supply of the Services. No legal relationship will exist between the DBSA and a successful Bidder for the supply of the Services until such time as a binding contract is executed by them.

33.2 The DBSA may, in its absolute discretion, decide not to enter into pre-contractual negotiations with a successful Bidder.

33.3 A Bidder is bound by its Bid and all other documents forming part of the Bidder's Response and, if selected as a successful Bidder, must enter into a contract on the basis of the Bid with or without further negotiation.

34. NO OBLIGATION TO ENTER INTO CONTRACT

34.1 The DBSA is under no obligation to appoint a successful Bidder or Bidders (as the case may be), or to enter into a contract with a successful Bidder or any other person, if it is unable to identify a Bid that complies in all relevant respects with the requirements of the DBSA, or if due to changed circumstances, there is no longer a need for the Services requested, or if funds are no longer available to cover the total envisaged expenditure. For the avoidance of any doubt, in these circumstances the DBSA will be free to proceed via any alternative process.

34.2 The DBSA may conduct a debriefing session for all Bidders (successful and unsuccessful). Attendance at such debriefing session is optional.

35. BIDDER WARRANTIES

35.1 By submitting a Bid, a Bidder warrants that:

- 35.1.1 it did not rely on any express or implied statement, warranty or representation, whether oral, written, or otherwise made by or on behalf of the DBSA, its officers, employees, or advisers other than any statement, warranty or representation expressly contained in the RFP;
- 35.1.2 it did not use the improper assistance of DBSA's employees or information unlawfully obtained from them in compiling its Bid;
- 35.1.3 it is responsible for all costs and expenses related to the preparation and lodgement of its Bid, any subsequent negotiation, and any future process connected with or relating to the Tendering Process;
- 35.1.4 it accepts and will comply with the terms set out in this RFP; and
- 35.1.5 it will provide additional information in a timely manner as requested by the DBSA to clarify any matters contained in the Bid.

36. DBSA'S RIGHTS

- 36.1 Notwithstanding anything else in this RFP, and without limiting its rights at law or otherwise, the DBSA reserves the right, in its absolute discretion at any time, to:
 - 36.1.1 cease to proceed with or suspend the Tendering Process prior to the execution of a formal written contract.
 - 36.1.2 alter the structure and/or the timing of this RFP or the Tendering Process;
 - 36.1.3 vary or extend any time or date specified in this RFP
 - 36.1.4 terminate the participation of any Bidder or any other person in the Tendering Process.
 - 36.1.5 require additional information or clarification from any Bidder or any other person;
 - 36.1.6 provide additional information or clarification.
 - 36.1.7 negotiate with any one or more Bidder;
 - 36.1.8 call for new Bid.
 - 36.1.9 reject any Bid received after the Closing Time; or
 - 36.1.10 reject any Bid that does not comply with the requirements of this RFP.

37. GOVERNING LAWS

- 37.1 This RFP and the Tendering Process are governed by the laws of the Republic of South Africa.
- 37.2 Each Bidder must comply with all relevant laws in preparing and lodging its Bid and in taking part in the Tendering Process.
- 37.3 All Bids must be completed using the English language and all costing must be in South African Rand (ZAR).



Terms of Reference

IFRS 9 CONTINUOUS IMPROVEMENT AND REFERENCE RATE REFORM PROJECTS

1. Background

The Development Bank of Southern Africa (“the DBSA” or “the Bank”) is a Development Finance Institution (“DFI”) wholly owned by the Government of the Republic of South Africa (“the shareholder”), with a mandate to finance infrastructure projects across Africa. This is achieved primarily through preparation, funding, and delivery of infrastructure projects in the markets within which the Bank operates.

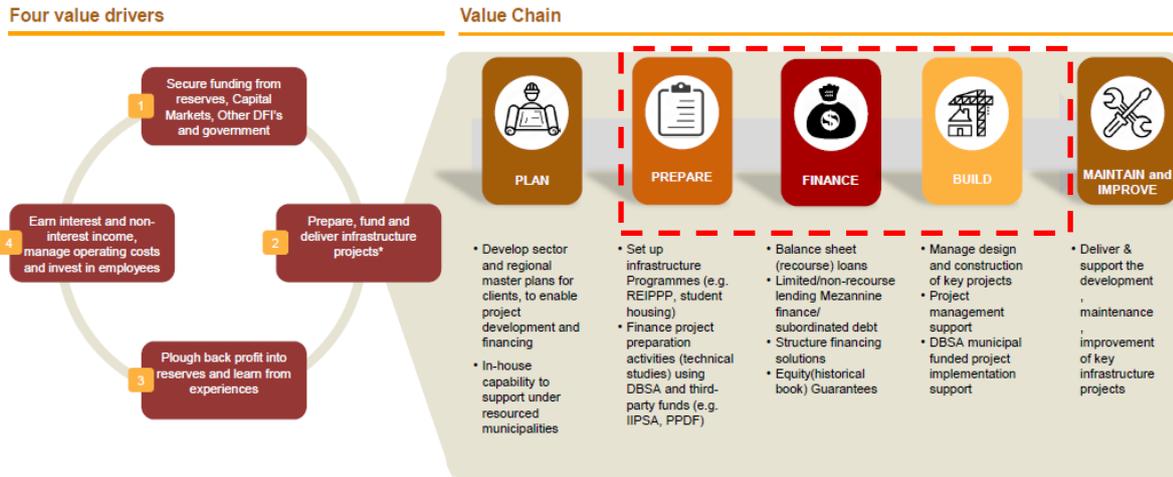
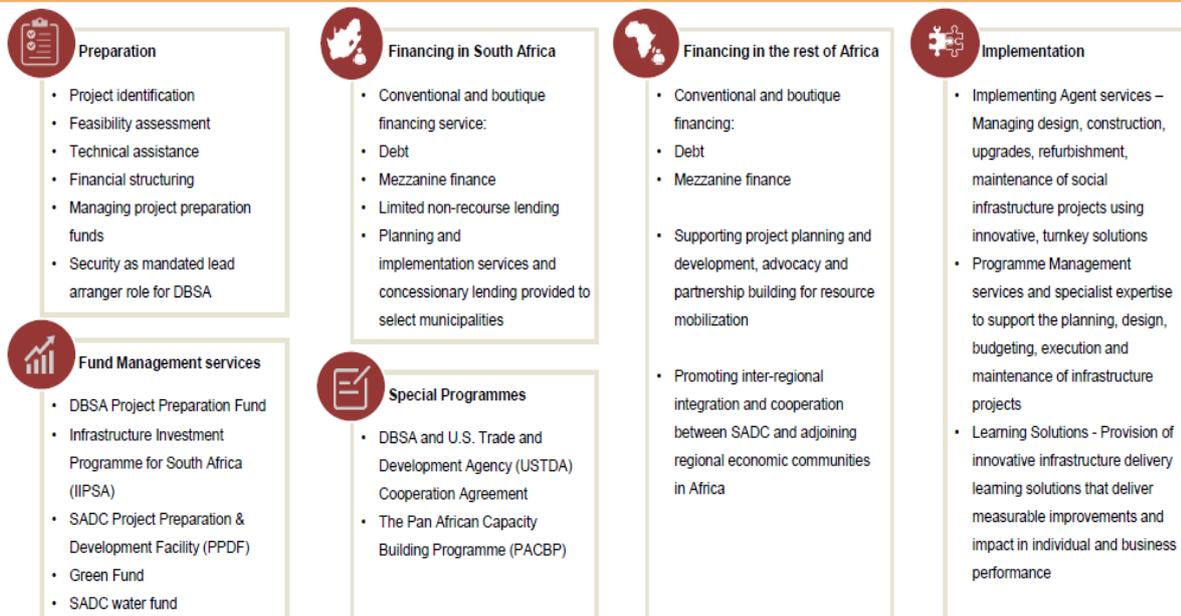


Figure 1: Primary focus areas of the DBSA

DBSA primarily plays a key role in the preparation, funding and building phases of the infrastructure development value chain. The diagram below illustrates the various services as well as the key target markets per value chain segments.

List of DBSA products and services



2. BACKGROUND

The DBSA would like to invite suitably qualified firms to submit their credentials and 3 proposals to provide the following:

- a. IFRS 9 continuous technical support/advisory services.
- b. IFRS training and tax updates.
- c. Advisory services on the South African JIBAR transition work to ZARONIA.

The scope of the work is broadly divided into 3 main areas and DBSA reserves the right to appoint a service provider to perform either a. or b or c or all the services required under the scope.

a. IFRS 9 (including IFRS 13) continuous improvement technical support/advisory services.

The DBSA holds and originates financial instruments (assets/ liabilities) which are recognized (and de-recognised), classified and measured according to IFRS 9. Whilst IFRS 9 processes have been embedded successfully within the Bank's various processes and operations, it is important to ensure that DBSA remains agile and relevant in terms of being responsive to ever changing financial and regulatory environments. Given the Bank's important strategic initiative regarding the digital transformation strategy and the intense focus on operational excellence and continuous improvement, it is important to ensure that the IFRS 9 processes are continuously reviewed and improved to ensure accurate, relevant, and timely considerations of risks associated within the financial instruments accounting and reporting processes.

b. IFRS training and tax updates

IFRS generally is a standards-based approach which is dynamic and regularly being revised in response to an ever-changing financial environment. Continuous training on accounting standards is needed. The two main accounting standards that require continuous improvement are IFRS 9 (Financial Instruments) and IFRS 13 (Fair Value Measurement). The single largest risk faced by DBSA is credit and investment risk and these are largely accounted for under IFRS 9 and IFRS 13 amongst other relevant accounting standards. Therefore, the Bank requires continuous training of IFRS 9, IFRS 13 and other IFRS statements. The Bank enters cross border transactions that have tax implications. Continuous training is required on Income Tax and VAT.

c. Advisory services on JIBAR transition to ZARONIA

The Reference Rate Reform project involves the reform of reference rates (Libor and Jibar) into new reference rates that are more reliable and robust. The shift away from the most widely used interest rate benchmarks to alternative reference rates remains a significant change for the global financial markets. Phase 1 dealt with mostly Libor linked contracts across the portfolio and is substantially completed; and Phase 2 focuses on Jibar reform. It is estimated

that the Jibar cessation date will occur in 2026 and in our view will be preceded by a period (roughly from June 2025) in which Jibar is no longer allowed in new positions to decrease the number of contracts referencing Jibar ahead of the cessation date. The Bank requires a service provider to assist with advisory services on the transition from JIBAR to ZARONIA.

2. SCOPE OF WORK

- a. To provide IFRS 9 (including IFRS 13) continuous technical support/advisory services.
- b. IFRS training and tax updates.
- c. Advisory services on the South African JIBAR transition work to ZARONIA.

The bidders can bid for either one (1) or two (2) or all of the three (3) services in scope for this RFP.

2.1. Duration of assignment

This TOR is based on the target that the scope of work in section 2 will be completed within a 3-year period.

2.2. Scope of services

The Bank needs a service provider to assist in delivering the following services:

2.2.1. IFRS 9 (including IFRS 13) continuous improvement technical support/advisory services:

- a. Benchmarking of valuation methodologies and discount rates used in the equities valuation and valuation policy against other benchmarks.
- b. Development of the Expected Credit Losses Overlay Framework or post model adjustment framework. Technical review for IFRS 9 compliance of the improvements to the ECL approach and granularization of macro-economic FLI inputs used in the ECL calculations.
- c. Expected credit losses (ECL) model risk reviews (management assurance).
- d. Independent benchmarking of Forward-looking information (FLI) or FLI inputs used in the expected credit loss model.
- e. Review and benchmark of the FLI model to industry standards.
- f. Review (for compliance with changes in IFRS) and benchmarking with best practice of the Bank's Financial Instruments modification policy.
- g. Development of a excel based prototype or financial model to assist with the preparatory work for automation of the modification assessments of financial instruments in line with principles and rules in the modification policy.
- h. Benchmarking of IFRS 9 SICR assessment policy or staging rules.
- i. Development of excel prototype that assists with the preparation of the staging loan reconciliations for external reporting.

- j. Independent review of the Bank's hedge accounting policy and hedge documentation for compliance with IFRS and changes to IFRS and best practice.
- k. Review and provide expert opinion on inputs arising from the JSE Proactive Market Monitoring Reviews of financial statements for JSE listed issuers on the JSE Interest rate Market.

2.2.2. IFRS Training and Tax Update

The service provider will provide training on IFRS 9, IFRS 13 and other IFRS quarterly. The service provider will also provide tax updates at least on a quarterly basis to DBSA staff, annually to executives and audit and risk committee members.

2.2.3. Advisory services on JIBAR to ZARONIA transition

The service provider will provide advisory services, technical guidance and thought leadership material and benchmarking information on the JIBAR transition when required. The service provider will assist with gap analysis between the Libor methodologies already implemented in the SAP system and the new methodologies required to implement the JIBAR replacement (ZARONIA) on SAP loan system.

3. ELIGIBILITY CRITERIA

3.1. Demonstration of Skills and Experience

The bidder must be able to demonstrate a comprehensive understanding of the requirements of the assignment and have proven experience with the subject matter.

Only those tenderers who satisfy the following eligibility criteria are eligible to submit tenders, and to have their tender submissions evaluated:

The tenderer has in its employ professionals or has obtained a firm undertaking from professional service providers who have in their employ such experienced and qualified persons, that can provide such services listed in the table below:

Table below will be used to determine whether a bidder is eligible and has the required experience before competing on price.

Eligibility Criteria

IFRS 9 continuous improvement technical support/advisory services

No	Experts required	Eligibility Yes/No				
1	<p><u>IFRS Focus</u></p> <p>Partner or Director level experience</p> <p>e. Minimum CA (SA) or equivalent.</p> <p>f. At least 10 years' post qualifying relevant technical accounting experience. Relevant experience should be in IFRS technical accounting (IFRS 9, IFRS 7 and IFRS 13 in particular) and advisory services clients within investment banking sector and/or DFI experience.</p> <p>g. The CVs should clearly show evidence of the following relevant experience:</p> <ul style="list-style-type: none"> o IFRS 9 Financial Instruments experience. o IFRS 13 Fair value measurement experience. o IFRS 7 Credit and market risk management disclosures. o IFRS 9 implementation OR post implementation review experience (This includes IFRS 9 audit experience with particular focus on expected credit losses and hedging). o Treasury and hedging instruments experience. o Unlisted Private equity investments valuations audit experience. <p>h. The CVs should clearly show evidence of the following relevant experience: Summary table for the resource showing on not more than two (2) pages, clearly showing clients and client experience in the financial services sector, years' experience, relevant experience shown in para (c) above.</p> <table border="1" data-bbox="328 1272 1337 1368"> <thead> <tr> <th data-bbox="328 1272 831 1319">Client</th> <th data-bbox="831 1272 1337 1319">Client Experience</th> </tr> </thead> <tbody> <tr> <td data-bbox="328 1319 831 1368"></td> <td data-bbox="831 1319 1337 1368"></td> </tr> </tbody> </table> <p>NO generic OR employment type CVs will be acceptable. ONLY CVs that address the requirements should be submitted. Only CVs for the key resources to work on the engagement are required. Any replacement should be with equally experienced candidates.</p> <p><u>Valuation and modelling focus</u></p> <p>Partner or Director level experience</p> <p>e. Minimum CA (SA) or CFA or equivalent.</p> <p>f. At least 10 years' post qualifying relevant valuations, credit risk and financial modelling experience. This includes advisory service work within investment banking sector and unlisted private equity valuation experience for assets located within the African continent.</p> <p>g. The CVs should show evidence of following relevant experience:</p> <ul style="list-style-type: none"> o Financial modelling experience. 	Client	Client Experience			Yes
Client	Client Experience					

	<ul style="list-style-type: none"> ○ Credit risk modelling experience. ○ IFRS 9 credit risk or ECL modelling experience. ○ Bank model risk and governance review experience. ○ Financial instruments valuation experience. This includes unlisted equity investments (i.e., direct, and indirect unlisted equity investments valuations experience) and treasury and hedging instruments). ○ Advisory for investment banking and/or DFI experience. <p>h. Summary table for the resource showing on not more than two (2) pages, clearly showing clients and client experience in the financial services sector, years' experience, relevant experience shown in para (c) above.</p> <table border="1" data-bbox="331 607 1337 701"> <thead> <tr> <th data-bbox="331 607 831 651">Clients</th> <th data-bbox="831 607 1337 651">Client Experience</th> </tr> </thead> <tbody> <tr> <td data-bbox="331 651 831 701"></td> <td data-bbox="831 651 1337 701"></td> </tr> </tbody> </table> <p>NO generic OR employment type CVs will be acceptable. ONLY CVs that address the requirements should be submitted. Only CVs for the key resources to work on the engagement are required. Any replacement should be with equally experienced candidates.</p>	Clients	Client Experience			
Clients	Client Experience					
2	<p><u>IFRS Focus</u></p> <p>Engagement team experience</p> <p><u>Senior Manager or Associate Director</u></p> <p>e. Minimum CA (SA) or equivalent.</p> <p>f. At least 5 years' post qualifying relevant technical accounting experience. Relevant experience should be in IFRS technical accounting (IFRS 9, IFRS 7 and IFRS 13 in particular) and advisory services clients within investment banking sector and/or DFI experience.</p> <p>g. The CVs should clearly show evidence of the following relevant experience:</p> <ul style="list-style-type: none"> ○ IFRS 9 Financial Instruments experience. ○ IFRS 13 Fair value measurement experience. ○ IFRS 7 Credit and market risk management disclosures. ○ IFRS 9 implementation OR post implementation review experience (This includes IFRS 9 audit experience with particular focus on expected credit losses and hedging). ○ Treasury and hedging instruments experience. ○ Unlisted Private equity investments valuations audit experience. <p>h. The CVs should clearly show evidence of the following relevant experience: Summary table for the resource showing on not more than two (2) pages, clearly showing clients and client experience in the financial services sector, years' experience, relevant experience shown in para (c) above.</p>	Yes				

Client	Client Experience

NO generic OR employment type CVs will be acceptable. ONLY CVs that address the requirements should be submitted. Only CVs for the key resources to work on the engagement are required. Any replacement should be with equally experienced candidates.

Manager Experience

- e. Minimum CA (SA) or equivalent.
- f. At least 3 years' post qualifying relevant technical accounting experience. Relevant experience should be in IFRS technical accounting (IFRS 9, IFRS 7 and IFRS 13 in particular) and advisory services clients within investment banking sector and/or DFI experience.
- g. The CVs should clearly show evidence of the following relevant experience:
 - o IFRS 9 Financial Instruments experience.
 - o IFRS 13 Fair value measurement experience.
 - o IFRS 7 Credit and market risk management disclosures.
 - o IFRS 9 implementation OR post implementation review experience (This includes IFRS 9 audit experience with particular focus on expected credit losses and hedging).
 - o Treasury and hedging instruments experience.
 - o Unlisted Private equity investments valuations audit experience
- h. The CVs should clearly show evidence of the following relevant experience:

Summary table for the resource showing on not more than two (2) pages clearly showing clients and client experience in the financial services sector, years' experience, relevant experience shown in para (c) above.

Client	Client Experience

NO generic OR employment type CVs will be acceptable. ONLY CVs that address the requirements should be submitted. Only CVs for the key resources to work on the engagement are required. Any replacement should be with equally experienced candidates.

Valuation and modelling focus

Senior Manager or Associate Director or equivalent senior resource

- e. Minimum CA (SA), FRM or CFA or equivalent.

- f. At least 5 years' post qualifying relevant valuations, credit risk and financial modelling experience. This includes advisory service work within investment banking sector and unlisted private equity valuation experience for assets located within the African continent.
- g. The CVs should show evidence of following relevant experience:
 - o Financial modelling experience.
 - o Credit risk modelling experience.
 - o IFRS 9 credit risk or ECL modelling experience.
 - o Bank model risk and governance review experience.
 - o Financial instruments valuation experience. This includes unlisted equity investments (i.e., direct and indirect unlisted equity investments valuations experience and treasury and hedging instruments).
 - o Advisory for investment banking and/or DFI experience.
- h. Summary table for the resource showing on not more than two (2) pages, clearly showing clients and client experience in the financial services sector, years' experience, relevant experience shown in para (c) above

Clients	Client Experience

NO generic OR employment type CVs will be acceptable. ONLY CVs that address the requirements should be submitted. Only CVs for the key resources to work on the engagement are required. Any replacement should be with equally experienced candidates.

Manager Experience

- e. Minimum CA (SA) or CFA or equivalent.
- f. At least 3 years' post qualifying relevant valuations, credit risk and financial modelling experience. This includes advisory service work within investment banking sector and unlisted private equity valuation experience for assets located within the African continent.
- g. The CVs should show evidence of following relevant experience:
 - o Financial modelling experience.
 - o Credit risk modelling experience.
 - o IFRS 9 credit risk or ECL modelling experience.
 - o Bank model risk and governance review experience.
 - o Financial instruments valuation experience. This includes unlisted equity investments (i.e., direct and indirect unlisted equity investments valuations experience and treasury and hedging instruments).
 - o Advisory for investment banking. DFI experience an added advantage.

h. Summary table for the resource showing on not more than two (2) pages clearly showing clients and client experience in the financial services sector, years' experience, relevant experience shown in para (c) above.

Clients	Client Experience

NO generic OR employment type CVs will be acceptable. ONLY CVs that address the requirements should be submitted. Only CVs for the key resources to work on the engagement are required. Any replacement should be with equally experienced candidates.

In addition to the above focus on individual experience, the following should be provided for the COMPANY:

- c. 3 contactable references dated in the last 5 years where similar services was conducted for **each** of the following:
 - 1. IFRS focus.
 - 2. Valuations and modelling focus.

The 3 contactable references for each of the above where similar work was conducted should be for clients in the financial services sector. The references should be relevant. Appointment to a panel does not count as a reference. References that deal with financial statements preparation experience and audit experience do not count. The reference should be relevant to scope of the work.

- d. Relevant **COMPANY** experience where similar work was provided in the last 5 years for each of the following:
 - 3. IFRS Focus
 - 4. Valuations and modelling focus

IFRS training and tax update

No	Experts required	Eligibility Yes/No
1	<p>The Bank is looking for technical resource to conduct the training to DBSA staff and executives and audit and risk committee and should meet the following:</p> <ul style="list-style-type: none"> g. A CA (SA) minimum post qualifying experience of 5 years. h. Associate Director or Senior Manager level only. i. Strong and demonstrable experience financial services audit (investment banking or similar). DFI experience is an added advantage. j. Solid IFRS accounting experience (and most importantly IFRS 9, IFRS 7 and IFRS 13). k. The trainer's day to day experience should be based in IFRS technical role within an IFRS Technical Units or Technical Department of an accounting firm or equivalent. l. CV should demonstrate the following: <ul style="list-style-type: none"> a. Technical accounting experience. b. IFRS 9 Financial Instruments experience. c. IFRS 7 Financial Instruments: Disclosures experience. d. IFRS 13 Fair Value Measurement experience e. New accounting standards f. IFRS 18 Presentation and Disclosure in Financial Statements experience. g. IFRS 15 Revenue from Contracts with Customers experience. h. IFRS 10 Consolidated Financial Statements experience. <p>In addition to the above, the following should be provided for the COMPANY:</p> <p>3 contactable references in the last 5 years where similar training was conducted to financial services clients or clients where IFRS 9 and IFRS 13 are the main critical standards. The references should be relevant. Appointment to a panel does not count. Also references that deal with financial statements preparation experience and audit experience do not count. The reference should be relevant to service.</p> <p>In addition to the above, the following should be provided for the COMPANY:</p> <p>Demonstrate that the Company has adequate capacity within the IFRS technical team to deliver and manage key person dependency and ability to provide a replacement resource with of equal level and experience.</p> <p>One resource will be required to undertake the training which can be online or in a classroom type training.</p>	Yes

Advisory service on JIBAR to ZARONIA transition

No	Experts required	Eligibility Yes/No				
1	<p>The Bank is looking for technical resource to assist with technical support on the JIBAR transition.</p> <ul style="list-style-type: none"> e. Associate Director or Senior Manager with experience in reference rate reform transition (LIBOR transition, JIBAR transition). The CV should clearly indicate where the transition experience was gained. f. Strong and demonstrable experience financial services experience. g. Strong experience on the cash and loan markets and financial markets. h. The ability to show thought leadership material will be important. <p>In addition to the above, the following should be provided for the COMPANY: Demonstrate advisory experience in assisting the clients with Libor or other reference rate transition.</p> <table border="1" data-bbox="331 857 1337 947"> <thead> <tr> <th data-bbox="331 857 831 902">Clients</th> <th data-bbox="831 857 1337 902">Relevant Experience</th> </tr> </thead> <tbody> <tr> <td data-bbox="331 902 831 947"></td> <td data-bbox="831 902 1337 947"></td> </tr> </tbody> </table>	Clients	Relevant Experience			Yes
Clients	Relevant Experience					

ONLY BIDS WHICH SATISFY ALL THE ABOVE ELIGIBILITY CRITERIA WILL BE EVALUATED ON PRICING.

IT IS RECOMMEND TO LIST MORE THAN THE MINIMUM REQUIRED NUMBER OF PROJECTS TO SAFEGUARD AGAINST DELISTING OF PROJECT DUE TO INCOMPLETENESS.

3.2. Bid Supporting Documentation

THE FOLLOWING SUPPORTING DOCUMENTATION IN RELATION TO THE ELEGIBILITY CRITERIA WILL BE REQUIRED AT PREFERRED BIDDER STAGE. FAILURE TO PROVIDE THE REQUIRED SUPPORTING DOCUMENTATION WITHIN 10 DAYS FROM THE REQUEST WILL LEAD TO DISQUALIFICATION AND THE APPOINTMENT OF THE NEXT PREFERRED BIDDER WHO IS ABLE TO COMPLY WITH ALL REQUIREMENTS.

THE DBSA HAS ALLOWED FOR THIS FLEXIBILITY AS BIDDERS ARE NOT ALWAYS ABLE TO SECURE SUCH INFORMATION BY THE FINAL DATE OF BID SUBMISSIONS. THEREFORE, IT IS RECOMMENDED THAT BIDDERS INVEST EFFORTS DURING TENDER SUBMISSION IN SECURING ALL THE SUPPORTING DOCUMENTS WHICH WILL BE REQUIRED AT A LATER STAGE.

Bid Supporting Documents

The submission should be structured as follows including the response required for each scope of work. The three services should each be separate and clear submissions and the pricing proposals for each of these services should also be separate submissions.

It is important to follow the structure of submission as below with a content's pages showing where each of these documents are. Please follow the structure below.

THE PROPOSAL STRUCTURE FOR EACH SERVICE SHOULD STRICTLY FOLLOW THE STRUCTURE BELOW WITH CLEAR REFERENCES WHERE THE SUPPORTING DOCUMENTATION IS. THE STRUCTURE IS SHOWN BELOW

Supporting Documents	Page reference	Services		
		IFRS 9 continuous improvement	Training and tax updates	Reference rate Reform advisory
1. Cover page	Page xx-xx	✓	✓	✓
2. Contents page	Page xx-xx	✓	✓	✓
3. Proof of professional membership of each resource	Page xx-xx	✓	✓	-
4. CV for each resource	Page xx-xx	✓	✓	✓
5. Relevant technical experience	Page xx-xx	✓	✓	✓
6. Company relevant experience	Page xx-xx	✓	✓	✓
7. Contactable References	Page xx-xx	✓	✓	-
8. Summary table that shows relevant clients and client experience for each resource	Page xx-xx	✓	-	✓
9. Company capacity IFRS technical capacity	Page xx-xx	-	✓	-

The bidders can bid for either one (1) or two (2) or all of the three (3) services in scope for this RFP. Every bid submission should follow the above structure. **The structure is not negotiable.**

	Required relevant qualifications	
1.1	<p>Postgraduate degree in the relevant academic field for IFRS 9 and training Degree in the relevant academic field for reference rate reform Relevant qualifications should be supported by copy (ies) of the certificate (s); and For international qualifications, relevant South African Qualification Authority equivalent to be indicated.</p>	

NOTE: IT IS NOT A REQUIREMENT THAT THE SUPPORTING INFORMATION IN RELATION TO THE ELIGIBILITY CRITERIA BE SUBMITTED AT THE TIME OF THE BID SUBMISSION. HOWEVER, IT SHOULD BE NOTED THAT ALL SUPPORTING DOCUMENTATION WILL BE REQUIRED AT PREFERRED BIDDER STAGE, PRIOR TO ANY APPOINTMENTS. FAILURE TO PROVIDE THE REQUIRED SUPPORTING DOCUMENTATION WILL LEAD TO DISQUALIFICATION AND THE APPOINTMENT OF THE NEXT PREFERRED BIDDER WHO IS ABLE TO COMPLY WITH ALL REQUIREMENTS.

THE DBSA HAS ALLOWED FOR THIS FLEXIBILITY AS BIDDERS ARE NOT ALWAYS ABLE TO SECURE SUCH INFORMATION BY THE FINAL DATE OF BID SUBMISSIONS.

3.3. Subcontracting

The services should be provided by the appointed service provider and not subcontracted.

4. PRICE PROPOSAL

The pricing offer will be binding upon acceptance by the DBSA. Nonetheless, the DBSA reserves the right to negotiate the pricing offer with the preferred bidder. Bidders are kindly cautioned that the pricing proposal should be submitted in **A SEPARATE FOLDER** clearly marked "pricing proposal". The proposal should not be combined with any of the other submissions, including the resource matrix, CVs, project reference list, methodology and approach proposal because these qualitative and other criteria are sought to be assessed independently of the pricing proposal.

BIDDERS WHO FAIL TO SUBMIT THEIR PRICING PROPOSAL IN A SEPARATE FOLDER MAY BE DISQUALIFICATION FROM THE PROCESS.

This assignment will be a fixed-price contract, notwithstanding that cost components may be based on hourly rates.

THE DBSA RESERVES THE RIGHT TO AWARD THE CONTRACT IN FULL OR PART THEREOF, SUBJECT TO BUDGET AVAILABILITY.

IT IS IMPORTANT TO NOTE THAT THE DBSA CAN CANCEL OR AMEND OR PARTIALLY AWARD THE CONTRACT ACCORDING TO ITS REQUIREMENTS.

7. RISK ANALYSIS AND OBJECTIVE CRITERIA

The DBSA reserves the right to award the tender to the Bidder(s) who score the highest number of points overall in line with Section (2) (1) (f) of the PPPFA, unless there are objective criteria which will justify the award of the tender to another tenderer.

The objective criteria that the DBSA may apply in this bid process includes the following:

- a. A bidder who has submitted and was successful in other RFPs issued by the DBSA and this RFP (the "RFPs"), which will both be evaluated by the DBSA, may also submit for this RFP. However, it is the intention of the DBSA to award no more than one contract to one Bidder.
- b. In cases where negotiations are unsuccessful, the DBSA may revert back to a higher ranked Bidder.
- c. The DBSA reserves the right to award the contract in full or part thereof, subject to budget availability.
- d. In the event of a partial award, the DBSA reserves the right to retender the excluded scope of work in a new tender process.

- e. All CVs should align with the requirements of the SLA for Principal, Key and Candidate advisors. The DBSA reserves the right to assess any of the CVs provided in terms of the requirements of the SLA and to disqualify the bidder if the requirements are not satisfactorily met;

Table 6: Pricing Proposal (full compliance with format below for all the pricing submission).

The 3 pricing proposals should be clearly separated for each of the scope of work to be undertaking as follows:

Bidders bidding for all services should complete all of the pricing schedules below.

**ANNEXURE A
PRICING SCHEDULE**

(Note: This page must be separated from the pre-qualifying and functional proposal. Failure to separate this, will lead to disqualification of the bid)

This template must be completed in full and included to Pricing Proposal submitted.

The Service Provider must provide their pricing proposal based on the pricing table below.
Bidders must quote as per below pricing schedule.

IFRS 9 continuous improvement technical support/advisory services

Resource	IFRS	Valuations
	Rate/hour	Rate/hour
Partner		
Associate Director/Senior Manager		
Manager		
Average		

Inflation rate increase in year 2 and year 3 is xxx and xxx respectively.

THE ABOVE FORMAT SHOULD BE STRICTLY ADHERED TO WHEN SUBMITTING THE PRICING SCHEDULE.

IFRS training and tax update

Resource	Training
	Rate/hour
Associate Director/Senior Manager- training delivery	xx
Average	xx

The rate per hour to be charged should be for the delivery of the training.

THE ABOVE FORMAT SHOULD BE STRICTLY ADHERED TO WHEN SUBMITTING THE PRICING SCHEDULE.

Inflation rates increase in year 2 and year 3 is xxx and xxx respectively.

Advisory service on JIBAR to ZARONIA transition

Resource	Reference Rate
	Rate/hour
Associate Director/Senior Manager	xx
Average	xx

Inflation rates increase in year 2 and year 3 is xxx and xxx respectively.

RESERVATIONS

The DBSA expressly reserves the following rights:

- To appoint more than one service provider for this assignment.
- To waive any or all irregularities in the proposals submitted.
- To appoint different service providers for different levels of the assigned work.
- To retain the right not to select any Service Provider for this assignment.

CONFIDENTIALITY AND INTELLECTUAL PROPERTY

Information contained in this Request for Proposals is confidential and is the property of the DBSA. Similarly, the Bank shall hold all property rights such as copyright, patents and registered trademarks on matters directly related to or derived from the work carried out through this contract.

(Note: This page must be separated from the pre-qualifying and functional proposal. Failure to separate this, will lead to disqualification of the bid)

**FORM OF OFFER AND ACCEPTANCE (AGREEMENT)
THE CONSULTANT IS TO COMPLETE AND SIGN THE FORM OF OFFER**

The Employer, identified in the Acceptance signature block, has solicited offers to enter into a contract in respect of the following services:

RFP132/2024: IFRS 9 CONTINUOUS TRAINING AND REFERENCE RATE REFORM

The Tenderer, identified in the Offer signature block below, has examined the documents listed in the Tender Data and addenda thereto as listed in the Tender Schedules, and by submitting this Offer has accepted the Conditions of Tender.

By the representative of the Tenderer, deemed to be duly authorised, signing this part of this Form of Offer and Acceptance, the Tenderer offers to perform all of the obligations and liabilities of the consultant under the Contract including compliance with all its terms and conditions according to their true intent and meaning for an amount to be determined in accordance with the Conditions of Contract identified in the Contract Data.

THE OFFERED TOTAL OF THE PRICES INCLUSIVE OF ALL TAXES IS

.....
..... (in words); ZAR (in figures),

This offer may be accepted by the Employer by signing the Acceptance part of this Form of Offer and Acceptance and returning one copy of this document to the Tenderer before the end of the period of validity stated in the Tender Data, whereupon the Tenderer becomes the party named as the consultant in the Conditions of Contract identified in the Contract Data.

Signature(s) _____

Name(s) _____

Capacity _____

For the Tenderer _____
(Name and address of organisation)

Name and signature of witness _____ **Date** _____

BIDDER’S DISCLOSURE

1. PURPOSE OF THE FORM

Any person (natural or juristic) may make an offer or offers in terms of this invitation to bid. In line with the principles of transparency, accountability, impartiality, and ethics as enshrined in the Constitution of the Republic of South Africa and further expressed in various pieces of legislation, it is required for the bidder to make this declaration in respect of the details required hereunder.

Where a person/s are listed in the Register for Tender Defaulters and / or the List of Restricted Suppliers, that person will automatically be disqualified from the bid process.

2. Bidder’s declaration

2.1 Is the bidder, or any of its directors / trustees / shareholders / members / partners or any person having a controlling interest¹ in the enterprise, employed by the state? **YES/NO**

2.1.1 If so, furnish particulars of the names, individual identity numbers, and, if applicable, state employee numbers of sole proprietor/ directors / trustees / shareholders / members/ partners or any person having a controlling interest in the enterprise, in table below.

Full Name	Identity Number	Name of State institution

¹ the power, by one person or a group of persons holding the majority of the equity of an enterprise, alternatively, the person/s having the deciding vote or power to influence or to direct the course and decisions of the enterprise.

2.2 Do you, or any person connected with the bidder, have a relationship with any person who is employed by the procuring institution? **YES/NO**

2.2.1 If so, furnish particulars:

.....
.....

2.3 Does the bidder or any of its directors / trustees / shareholders / members / partners or any person having a controlling interest in the enterprise have any

interest in any other related enterprise whether or not they are bidding for this contract?**YES/NO**

2.3.1 If so, furnish particulars:

.....
.....

3 DECLARATION

I, _____ the _____ undersigned, (name)..... in submitting the accompanying bid, do hereby make the following statements that I certify to be true and complete in every respect:

- 3.1 I have read and I understand the contents of this disclosure;
- 3.2 I understand that the accompanying bid will be disqualified if this disclosure is found not to be true and complete in every respect;
- 3.3 The bidder has arrived at the accompanying bid independently from, and without consultation, communication, agreement or arrangement with any competitor. However, communication between partners in a joint venture or consortium² will not be construed as collusive bidding.
- 3.4 In addition, there have been no consultations, communications, agreements or arrangements with any competitor regarding the quality, quantity, specifications, prices, including methods, factors or formulas used to calculate prices, market allocation, the intention or decision to submit or not to submit the bid, bidding with the intention not to win the bid and conditions or delivery particulars of the products or services to which this bid invitation relates.
- 3.4 The terms of the accompanying bid have not been, and will not be, disclosed by the bidder, directly or indirectly, to any competitor, prior to the date and time of the official bid opening or of the awarding of the contract.
- 3.5 There have been no consultations, communications, agreements or arrangements made by the bidder with any official of the procuring institution in relation to this procurement process prior to and during the bidding process except to provide clarification on the bid submitted where so required by the institution; and the bidder

² Joint venture or Consortium means an association of persons for the purpose of combining their expertise, property, capital, efforts, skill and knowledge in an activity for the execution of a contract.

was not involved in the drafting of the specifications or terms of reference for this bid.

SBD 4

3.6 I am aware that, in addition and without prejudice to any other remedy provided to combat any restrictive practices related to bids and contracts, bids that are suspicious will be reported to the Competition Commission for investigation and possible imposition of administrative penalties in terms of section 59 of the Competition Act No 89 of 1998 and or may be reported to the National Prosecuting Authority (NPA) for criminal investigation and or may be restricted from conducting business with the public sector for a period not exceeding ten (10) years in terms of the Prevention and Combating of Corrupt Activities Act No 12 of 2004 or any other applicable legislation.

I CERTIFY THAT THE INFORMATION FURNISHED IN PARAGRAPHS 1, 2 and 3 ABOVE IS CORRECT.

I ACCEPT THAT THE STATE MAY REJECT THE BID OR ACT AGAINST ME IN TERMS OF PARAGRAPH 6 OF PFMA SCM INSTRUCTION 03 OF 2021/22 ON PREVENTING AND COMBATING ABUSE IN THE SUPPLY CHAIN MANAGEMENT SYSTEM SHOULD THIS DECLARATION PROVE TO BE FALSE.

.....
Signature	Date
.....
Position	Name of bidder

Annexure C

SBD 6.1

**PREFERENCE POINTS CLAIM FORM IN TERMS OF THE PREFERENTIAL
PROCUREMENT REGULATIONS 2022**

This preference form must form part of all tenders invited. It contains general information and serves as a claim form for preference points for specific goals.

NB: BEFORE COMPLETING THIS FORM, TENDERERS MUST STUDY THE GENERAL CONDITIONS, DEFINITIONS AND DIRECTIVES APPLICABLE IN RESPECT OF THE TENDER AND PREFERENTIAL PROCUREMENT REGULATIONS, 2022

1. GENERAL CONDITIONS

1.1 The following preference point systems are applicable to invitations to tender:

- the 80/20 system for requirements with a Rand value of up to R50 000 000 (all applicable taxes included); and
- the 90/10 system for requirements with a Rand value above R50 000 000 (all applicable taxes included).

1.2 **To be completed by the organ of state**

(delete whichever is not applicable for this tender).

- a) The applicable preference point system for this tender is the **90/10** preference point system.
- b) The applicable preference point system for this tender is the **80/20** preference point system.
- c) Either the **90/10 or 80/20 preference point system** will be applicable in this tender. The lowest/ highest acceptable tender will be used to determine the accurate system once tenders are received.

1.3 Points for this tender (even in the case of a tender for income-generating contracts) shall be awarded for:

- (a) Price; and
- (b) Specific Goals (namely, BBBEE status level of contributor).

1.4 **To be completed by the organ of state:**

The maximum points for this tender are allocated as follows:

	POINTS
PRICE	80/90
PREFERENCE POINTS	20/10

- 1.5 Failure on the part of a tenderer to submit proof or documentation required in terms of this tender to claim points for specific goals with the tender, will be interpreted to mean that preference points for specific goals are not claimed.
- 1.6 The organ of state reserves the right to require of a tenderer, either before a tender is adjudicated or at any time subsequently, to substantiate any claim in regard to preferences, in any manner required by the organ of state.

2. DEFINITIONS

- (a) **“tender”** means a written offer in the form determined by an organ of state in response to an invitation to provide goods or services through price quotations, competitive tendering process or any other method envisaged in legislation;
- (b) **“price”** means an amount of money tendered for goods or services, and includes all applicable taxes less all unconditional discounts;
- (c) **“rand value”** means the total estimated value of a contract in Rand, calculated at the time of bid invitation, and includes all applicable taxes;
- (d) **“tender for income-generating contracts”** means a written offer in the form determined by an organ of state in response to an invitation for the origination of income-generating contracts through any method envisaged in legislation that will result in a legal agreement between the organ of state and a third party that produces revenue for the organ of state, and includes, but is not limited to, leasing and disposal of assets and concession contracts, excluding direct sales and disposal of assets through public auctions; and
- (e) **“the Act”** means the Preferential Procurement Policy Framework Act, 2000 (Act No. 5 of 2000).

3. FORMULAE FOR PROCUREMENT OF GOODS AND SERVICES

3.1. POINTS AWARDED FOR PRICE

3.1.1 THE 80/20 OR 90/10 PREFERENCE POINT SYSTEMS

A maximum of 80 or 90 points is allocated for price on the following basis:

80/20

or

90/10

$$Ps = 80 \left(1 - \frac{Pt - P_{min}}{P_{min}} \right) \text{ or } Ps = 90 \left(1 - \frac{Pt - P_{min}}{P_{min}} \right)$$

Where

Ps = Points scored for price of tender under consideration

Pt = Price of tender under consideration

Pmin = Price of lowest acceptable tender

3.2. FORMULAE FOR DISPOSAL OR LEASING OF STATE ASSETS AND INCOME GENERATING PROCUREMENT

3.2.1. POINTS AWARDED FOR PRICE

A maximum of 80 or 90 points is allocated for price on the following basis:

80/20

or

90/10

$$Ps = 80 \left(1 + \frac{Pt - P_{max}}{P_{max}} \right) \text{ or } Ps = 90 \left(1 + \frac{Pt - P_{max}}{P_{max}} \right)$$

Where

Ps = Points scored for price of tender under consideration

Pt = Price of tender under consideration

Pmax = Price of highest acceptable tender

4. POINTS AWARDED FOR SPECIFIC GOALS

4.1. In terms of Regulation 4(2); 5(2); 6(2) and 7(2) of the Preferential Procurement Regulations, preference points must be awarded for specific goals stated in the tender. For the purposes of this tender the tenderer will be allocated points based on the goals stated in table 1 below as may be supported by proof/ documentation stated in the conditions of this tender:

4.2. In cases where organs of state intend to use Regulation 3(2) of the Regulations, which states that, if it is unclear whether the 80/20 or 90/10 preference point system applies, an organ of state must, in the tender documents, stipulate in the case of—

(a) an invitation for tender for income-generating contracts, that either the 80/20 or 90/10 preference point system will apply and that the highest acceptable tender will be used to determine the applicable preference point system; or

(b) any other invitation for tender, that either the 80/20 or 90/10 preference

point system will apply and that the lowest acceptable tender will be used to determine the applicable preference point system,

then the organ of state must indicate the points allocated for specific goals for both the 90/10 and 80/20 preference point system.

Table 1: Specific goals for the tender and points claimed are indicated per the table below.

(Note to organs of state: Where either the 90/10 or 80/20 preference point system is applicable, corresponding points must also be indicated as such.)

Note to tenderers: The tenderer must indicate how they claim points for each preference point system.)

The specific goals allocated points in terms of this tender	Number of points allocated (90/10 system) (To be completed by the organ of state)	Number of points allocated (80/20 system) (To be completed by the organ of state)	Number of points claimed (90/10 system) (To be completed by the tenderer)	Number of points claimed (80/20 system) (To be completed by the tenderer)
1	10	20		
2	9	18		
3	6	14		
4	5	12		
5	4	8		
6	3	6		
7	2	4		
8	1	2		
Non-compliant contributor	0	0		

(Note: Bidders are required to submit their BBBEE certificates or sworn affidavits (in the case of EMEs/QSEs) in order to be eligible to claim points)

DECLARATION WITH REGARD TO COMPANY/FIRM

4.3. Name _____ of
company/firm.....

4.4. Company registration number:
.....

4.5. TYPE OF COMPANY/ FIRM

- Partnership/Joint Venture / Consortium
- One-person business/sole propriety
- Close corporation
- Public Company
- Personal Liability Company
- (Pty) Limited
- Non-Profit Company
- State Owned Company

[TICK APPLICABLE BOX]

4.6. I, the undersigned, who is duly authorised to do so on behalf of the company/firm, certify that the points claimed, based on the specific goals as advised in the tender, qualifies the company/ firm for the preference(s) shown and I acknowledge that:

- i) The information furnished is true and correct;
- ii) The preference points claimed are in accordance with the General Conditions as indicated in paragraph 1 of this form;
- iii) In the event of a contract being awarded as a result of points claimed as shown in paragraphs 1.4 and 4.2, the contractor may be required to furnish documentary proof to the satisfaction of the organ of state that the claims are correct;
- iv) If the specific goals have been claimed or obtained on a fraudulent basis or any of the conditions of contract have not been fulfilled, the organ of state may, in addition to any other remedy it may have –
 - (a) disqualify the person from the tendering process;
 - (b) recover costs, losses or damages it has incurred or suffered as a result of that person's conduct;
 - (c) cancel the contract and claim any damages which it has suffered as a result of having to make less favourable arrangements due to such cancellation;
 - (d) recommend that the tenderer or contractor, its shareholders and directors, or only the shareholders and directors who acted on a fraudulent basis, be restricted from obtaining business from any organ of state for a period not exceeding 10 years, after the *audi alteram partem* (hear the other side) rule has been applied; and
 - (e) forward the matter for criminal prosecution, if deemed necessary.

..... SIGNATURE(S) OF TENDERER(S)
SURNAME AND NAME:
DATE:
ADDRESS:

RESTRICTED SUPPLIERS

- 1 In order to give effect to the above, the following questionnaire must be completed and submitted with the bid.

Item	Question	Yes	No
4.1	<p>Is the bidder or any of its directors listed on the National Treasury’s Database of Restricted Suppliers as companies or persons prohibited from doing business with the public sector? (Companies or persons who are listed on this Database were informed in writing of this restriction by the Accounting Officer/Authority of the institution that imposed the restriction after the <i>audi alteram partem</i> rule was applied).</p> <p>The Database of Restricted Suppliers now resides on the National Treasury’s website(www.treasury.gov.za) and can be accessed by clicking on its link at the bottom of the home page.</p>	Yes <input type="checkbox"/>	No <input type="checkbox"/>

4.1.1	If so, furnish particulars:		
4.2	Is the bidder or any of its directors listed on the Register for Tender Defaulters in terms of section 29 of the Prevention and Combating of Corrupt Activities Act (No 12 of 2004)? The Register for Tender Defaulters can be accessed on the National Treasury's website (www.treasury.gov.za) by clicking on its link at the bottom of the home page.	Yes <input type="checkbox"/>	No <input type="checkbox"/>
4.2.1	If so, furnish particulars:		
4.3	Was the bidder or any of its directors convicted by a court of law (including a court outside of the Republic of South Africa) for fraud or corruption during the past five years?	Yes <input type="checkbox"/>	No <input type="checkbox"/>
4.3.1	If so, furnish particulars:		
4.4	Was any contract between the bidder and any organ of state terminated during the past five years on account of failure to perform on or comply with the contract?	Yes <input type="checkbox"/>	No <input type="checkbox"/>
4.4.1	If so, furnish particulars:		

Annexure D

Bidders are required to include, as Annexure F to their Bids, certified copies of all relevant CIPC registration documents listing all members with percentages, in the case of a close corporation

Annexure E

Bidders are required, as annexure G to their Bids, to submit certified copies of the latest share certificates of all relevant companies

Annexure F

Bidders which submit Bids as an unincorporated joint venture, consortium or other association of persons are required to submit, as Annexure H, a breakdown of how the percentage (%) fees and work will be split between the various people or entities which constitute the Bidder.

Annexure G

Bidders are required to include, as Annexure I to their Bids, supporting documents to their responses to the Pre- Qualifying Criteria and Evaluation Criteria.

Where the supporting document is the profile of a member of the Bidder's proposed team, this should be indicated.

Annexure H

[General Conditions of Contract]

PLEASE NOTE THAT ALL BIDDERS ARE REQUIRED TO READ THROUGH THE GENERAL CONDITIONS OF CONTRACT PRESCRIBED BY THE NATIONAL TREASURY. SUCH GENERAL CONDITIONS OF CONTRACT CAN BE ACCESSED ON THE NATIONAL TREASURY WEBSITE.

PLEASE NOTE FURTHER THAT ALL BIDDERS MUST ENSURE THAT THEY ARE WELL ACQUAINTED WITH THE RIGHTS AND OBLIGATIONS OF ALL PARTIES INVOLVED IN DOING BUSINESS WITH GOVERNMENT.

NOTE: All Bidders are required to confirm (*Tick applicable box*) below:

Item	YES	NO
Is the Bidder familiar with the General Conditions of Contract prescribed by the National Treasury?		

Annexure I

Tax Compliant Status and CSD Registration Requirements

ALL PROSPECTIVE BIDDERS MUST HAVE A TAX COMPLIANT STATUS EITHER ON THE CENTRAL SUPPLIER DATABASE (CSD) OF THE NATIONAL TREASURY OR SARS E FILING PRIOR TO APPOINTMENT/AWARD OF THE BID.

REGISTRATION ON THE CSD SITE OF THE NATIONAL TREASURY IS A COMPULSORY REQUIREMENT FOR A BIDDER TO BE APPOINTED, TO CONDUCT BUSINESS WITH THE DBSA. THE ONUS IS ON THE SUCCESSFUL BIDDER TO REGISTER ON THE CSD SITE AND PROVIDE PROOF OF SUCH REGISTRATION PRIOR TO APPOINTMENT/AWARD OF THE BID.

CSD Registration Number:



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Email : dbsa@whistleblowing.co.za
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