

To:	All participating bidders
Issue Date	07 September 2026
SCM Contact person:	B Seerane
Project description:	Request for Information (RFI) - Provision of debt capital market infrastructure and related issuer support services
Closing date and time	Closing Date and Time: 07 September 2026 Note: The requested information is required at the earliest convenience, preferably by 08 September 2026. As this is a Request for Information (RFI), information received after the closing date may still be accepted and considered.
Submission email	BSeerane@landbank.co.za and or quotations@landbank.co.za

RFQ issued by:

The Land and Agricultural Development Bank of South Africa
P O Box 375 Pretoria 0001,
First Floor Block A,
Lakefield Office Park
272 West Avenue (Corner of Lenchen Avenue and West Avenue
De Hoewes, Centurian
Webaddress: www.landbank.co.za

Name of Bidder:

ADDRESS:

LAND LINE: **Cell No:**

EMAIL:

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A. TERMS OF REFERENCE REQUEST FOR INFORMATION (RFI) - PROVISION OF DEBT CAPITAL MARKET INFRASTRUCTURE AND RELATED ISSUER SUPPORT SERVICES

1. INTRODUCTION

The Land and Agricultural Bank of South Africa is seeking proposals for the provision of debt capital market infrastructure and related issuer support services.

2. SCOPE OF WORK

Mandatory Land Bank requirements

A supplier must address the following requirements as one coherent operating model. Detailed weightings and the assessment record appear in the accompanying comparison workbook.

- (a) Issuer controlled creation and distribution of auctions, private placements, taps and rollovers.
- (b) Electronic investor onboarding or access, bid capture, ranking, allocation and immutable audit history.
- (c) Established access to South African banks, asset managers and institutional credit investors.
- (d) Support for listed and unlisted South African debt instruments under a DMTN programme.
- (e) Term sheet, pricing supplement, document repository and controlled investor communication workflows.
- (f) Settlement orchestration with custodians, CSDPs and relevant South African market infrastructure.
- (g) Fixed income pricing, fair value, credit curve, liquidity and investor behaviour analytics.
- (h) Issuer agency and calculation agency services.
- (i) Automated coupon, amortisation and redemption schedules, including corporate action workflows.
- (j) Position reconciliation, covenant monitoring, compliance calendars and management reporting.
- (k) ZARONIA calculations and support for the transition of affected JIBAR instruments.
- (l) A central system of record covering issuance, settlement and the continuing instrument lifecycle.
- (m) Configuration, migration, testing and training within the required implementation window.
- (n) Complete data export, defined interfaces and an orderly exit process without proprietary data lock in.

B. SBD 4-BIDDER'S DISCLOSURE

1. PURPOSE OF THE FORM

- 1.1 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, 1996 (Constitution), and further expressed in the various applicable legislation, it is required for the bidder to make this declaration in respect of the details required hereunder.
- 1.2 If a person is 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. DECLARATION ON EMPLOYMENT BY ORGAN OF STATE

- 2.1 Is the bidder, or any of the directors / trustees / shareholders / members / partners of the bidder employed by an organ of state, as defined in section 239 of the Constitution? **YES/NO**
- 2.2 If YES, furnish particulars of the names, individual identity numbers, in the table below:

Full Name	Identity Number	Name of organ of state

- 2.3 Do you, or any person connected with the bidder, have a relationship with any

person who is employed by the procuring institution? **YES/NO**

2.3.1 If so, furnish particulars:

.....
.....
.....

2.4 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

2.4.1 If so, indicate all companies registered in the CSD in the table below:

Supplier registration number (MAAA)	Status (active/inactive/deleted)

Failure to disclose all CSD-registered active companies linked to all Directors will lead to disqualification.

3 GENERAL DECLARATION

I,, the undersigned, 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 to be false.
- 3.3 The bidder has arrived at the accompanying bid independently from, and without consultation, communication, agreement or arrangement with any competitor.
- 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.
- 3.5 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.

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

3.7 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, 1998 (Act No. 89 of 1998) and or may be referred to law enforcement agencies for criminal investigation and or may be restricted from conducting business with the state for a period not exceeding 10 years in terms of the Prevention and Combating of Corrupt Activities Act, 2004 (Act No. 12 of 2004) or any other applicable legislation.

I CERTIFY THAT THE ABOVE IS CORRECT.

I ACCEPT THAT THE PROCURING INSTITUTION MAY REJECT THE BID OR TAKE
APPROPRIATE ACTION AGAINST ME IF THIS DECLARATION IS FALSE.

.....
Signature

.....
Date

.....
Designation

.....
Name of bidder