

ANNEX D: EXPRESSION OF INTEREST

Organisation Name: _____

Name representative: _____

Unique e-mail address during tender: _____

Telephone number: _____

Corporate registration number: _____

By submitting this Expression of Interest to Regiogroei, the representative listed above:

- 1) Certifies to be duly authorized by the organisation listed above to submit this Expression of Interest;
- 2) Certifies that the organisation listed above nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible or excluded from participation in this tender (and potentially the subsequent contract) by any governmental department or agency in Europe as a consequence of articles 2.86 and 2.88 Aanbestedingswet 2012 *;
- 3) Certifies that the organisation listed above has generated an annual turnover on the services requested in this tender of 4 million Euro per year (excluding VAT) over the past three years (2018, 2019 and 2020);
- 4) Certifies that the organisation listed above has met both financial criteria in 2020 and has attached the required evidence to this Expression of Interest;
- 5) Guarantees that the organisation listed above **has the following standard implemented in its business processes:** ISO 14001 (and intends to participate in EMAS in 2021) and continuously evaluates, reports, and improves its environmental performance;
- 6) Guarantees that the organisation listed above has the **following standards implemented in its business processes** and that these standards shall be incorporated in the anticipated services:
 - a) ISO 27001:2013, a standard for information security management;
 - b) **ISO 27002:2013, a catalogue of information security controls;** and
 - c) ISO 22301:2019, a standard for business continuity management.
- 7) Certifies that all necessary attachments to this Expression of interest have been included and that the organisation listed above is entirely responsible for any flaws made in this Expression of Interest.

Signed on: _____

Signature: _____

City and Country: _____

To be submitted as an attachment to this Expression of Interest:

A) Financial statements of the organisation listed above

Certified (components of the) annual report/financial statements for 2020 demonstrating that the minimum solvency ratio of 30% and the liquidity ratio of at least 1 have been met according to the following rules: 1) solvency ratio: own funds divided by debt * 100%; and 2) liquidity ratio: current assets divided by short-term deb **.

A parent company guarantee (PCG). This PCG should be a 100% unlimited guarantee given by the organisation listed above's ultimate holding company in favour of Regiogroei to secure the performance of the contractual obligations of the organisation listed above. This parent company guarantee is free format but needs to be duly signed by an authorized representative.

To be submitted as an attachment to this Expression of Interest:

B) Technical and/or professional ability of the organisation listed above

A description has been added to this Expression of interest detailing:

- 1) the facilities it guarantees to have available to deliver the (anticipated) scope of the services in the tender documentation for the total contract duration of eight (8) years;
- 2) whether the organisation listed above owns/controls these facilities or procures these facilities;
- 3) In the event the organisation listed above procures these facilities a duly signed statement, submitted by the entity that does own/control the facilities described in B sub 1 affirming that the organisation listed above shall be able to use these facilities for the maximum contract duration of eight years, shall be attached to this Expression of Interest;

To be submitted as an attachment to this Expression of Interest:

Two (2) references, both signed by the referees, have been added to this Expression of interest by different clients in a country that is part of the GPA of the WTO, demonstrating:

- 1) that referees have been satisfied by the delivery (past performance) of the services in 2018, 2019, 2020 by the organisation listed above (equalling the anticipated services in this tender document);
- 2) details (names, e-mail addresses) are included in these references and Regiogroei shall be entitled to contact these referees for verification purposes.

Alternatively:

If the organisation listed above cannot certify (*) a written explanation to this Expression of Interest has been included review by the evaluation committee indicating the measures the organisation listed above has taken as defined in articles 2.86a and 2.87a Aanbestedingswet 2012.

If the organisation listed above cannot provide the required financial statements (**) it shall submit proof (other than the requested parts of the annual report/financial statements for 2020) as referred to in article 2:91 Aanbestedingswet 2012.

Please note: article 2.94 Aanbestedingswet allows (with restrictions) Offerors to rely on another entity to meet the requirements listed above.