



KINGDOM OF CAMBODIA
NATION RELIGION KING

PHNOM PENH
WATER SUPPLY AUTHORITY

No. 199 PPWSA

Date: 06 Dec 2021

Letter of Acceptance

To: **BAYARD**
4, avenue Lionel Terrey ZI 69330 Meyzieu, France
Tel: +33 437 44 24 05
Fax: +33 437 44 25 25
E-mail: bayard@talis-group.com
rdumoulin@talis-group.com

Attn: **Mr. Renaud DUMOULIN**
Commercial and Marketing Director

Subject: **Notification of Award of Contract of the Supply and Delivery of Valves and Accessories (Batch 2)**
Contract No. BKG-02-AC-B-PPWSA/EU

Reference: **EIB's Letter No. PJ/ENR/WM/AP/hp Dated November 18, 2021**

Dear Sir,

This is to notify you that your Bid dated 04th August 2021 for execution of the abovementioned Contract for the Accepted Contract amount of **Euro 1,095,131.00 (Euro One Million Ninety Five Thousand One Hundred Thirty One)**, as corrected and modified in accordance with the Instructions to Bidders is hereby accepted by Phnom Penh Water Supply Authority.

You are requested to furnish (i) the Performance Security within 28 days in accordance with the Conditions of Contract, using for that purpose one of the Performance Security Forms and (ii) the additional information on beneficial ownership in accordance with BDS ITB 45.1 within eight (8) Business days using the Beneficial Ownership Disclosure Form, included in Section X, - Contract Forms, of the Bidding Document. *MS*

Yours sincerely,

LONG Naro
Director General of PPWSA