

Export Guarantee and Insurance Corporation hereby addresses potential bidders to submit a tender for assignment of receivables on

Joint stock company 'FIRST DEBT AGENCY'.

Debtor:

- Joint stock company 'FIRST DEBT AGENCY' (Первое долговое агентство),
 - Prospect Vernadskogo, 37, Bld. 1, Floor 2, Office XI, Room 32
 - Moscow, Russia, 119415
 - Reg. number (OGRN): 1037739997316

Debt:

- Remaining amount: EUR 3.265.995,32;
- Original due date: 15th June 2022;
- Reason: The final instalment according the Agreement of Assignment on Receivables;
- The debt is fully secured by bank guarantee from 'BCS BANK' AO;
- The debt isn't acknowledged by the debtor.

Conditions of the tender:

- A controlling entity or a final beneficiary of the bidder and bidder as well mustn't be on the sanction list;
- The bid has to contain:
 - Name of the potential buyer/assignee, controlling entity and final beneficiary;
 - Identification data;
 - Address and contact persons;
 - The offered price in EUR;
- Every bidder has to pay an advance payment in the amount of EUR 500.000,- on the account of EGAP, IBAN: CZ75 0300 0000 0003 0523 3585, BIC: CEKOCZPP, before the closing of the tender;
- The offers must be delivered on the address: EGAP, Vodičkova 34/701, P. O. Box 6, 111 21 Prague 1, Czech Republic, till 29th July 2022 at 2 p.m.;
- EGAP will inform about results of the tender not later than 2nd August at 2 p.m.;
- Payment of the purchase price must be made within 10 days after the signature of the Assignment Agreement;
- In case the Assignment Agreement is not concluded with the bidder, the bond will be returned within 7 days;
- EGAP reserves the right to reject all offers or to cancel whole tender;
- EGAP reserves the right not to conclude a contract with any bidder;
- Your questions regarding the tender can be addressed on: huskova@egap.cz.

Further information:

Further information about the receivable and the draft of the Agreement on the assignment of the specified receivables will be provided to the interested parties upon their request on the condition of signing the Non-Disclosure Agreement.

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