POLISH AIR NAVIGATION SERVICES AGENCY ANNOUNCES AN OPEN TENDER, THE WRITTEN OFFERS FORM, FOR THE L-410 UVP-E15 (MSN: 892318) SALE

1. Name and place of the Seller:

Polish Air Navigation Services Agency Wieżowa 8 Street 02-147 Warszawa,

Poland

Phone: +48 22 574 66 14/603 405 460

2. Place and date of the tender:

The opening of the bids by the tender committee will take place in the building of the Seller in: 02-148 Warsaw, Wieżowa 8 Street, on 28.09.2022 at 10:00

3. Place and date where you can watch the aircraft:

The aircraft which is the subject of sale you can be viwed at Hangar "A", Frederic Chopin Airport in Warsaw, Komitetu Obrony Robotników 49 Street, from 14.09.2022 to 27.09.2022 from 8:00 to **15:00 (local time),** upon submitting an application at least two days in advance (working days). Additional information can be obtained by phone: + 48 22 574 66 14, 603 405 460, by fax: +48 22 846 53 85 and by e-mail: pawel.witeska@pansa.pl.

- 4. Technical data of the subject of the tender, the price and the bid bond:
 - 4.1. The starting price is: 380 000 (three hundred eighty thousand) USD net + VAT according to the relevant regulations.
 - 4.2. The transfer of the tender security (deposit) for the purchase of aircraft, 10% of the starting price which is 38 000 (thirty eight thousand) USD is the condition to take part in the bid for L-410 UVP-E15 TURBOLET, SP-TPA aircraft. Above mentioned tender security should be transferred to the account of Polish Air Navigation Services Agency, Bank Gospodarstwa Krajowego (SWIFT code: GOSKPLPW), account no PL 41 1130 1017 0025 0094 4820 0008, with note "tender security" in the open tender for the L-410 UVP-E15 Turbolet, SP-TPA aircraft sale". The deposit has to be submitted within the deadline by 27.09.2022. The date of payment of the tender security is the date of receipt of the money on the seller's account. Failure to pay the bid bond on time will result in the bidder's exclusion from the tender procedure. The tender regulations constitute an appendix to this announcement (Appendix 1 to this announcement).
 - Technical data of the aircraft is enclosed to the announcement (Appendix 2). 4.3.
- 5. Requirements to be met by the tender offer:

The offer, under pain of nullity, should be made in writing and must contain:

5.1. The bidder data:

In the case of company: company name, address, tax ID, Register, all contact data. In the case of a legal person: name and family name, full address of residence, telephone number, ID number.

- **5.2.** The price offered for the aircraft covered in the tender,
- 5.3. Bidder's declaration about getting acquainted with the technical condition of the object of sale,

5.4 A copy of the proof of the security payment and the account number to which the deposit shall be refunded in the event of failure to select or reject the bid.

6. Date, place, bid mode (tender submission) and the period in which the offer is binding:

The offer must be submitted in a sealed envelope. The envelope must be addressed according to the following formula:

Polish Air Navigation Services Agency ul. Wieżowa 8 02-147 Warszawa

"Tender for the purchase of the L-410 UVP-E15 Turbolet aircraft, SP-TPA"

Tenders must be sent by post to the address above or submitted between 14.09.2022 and 27.09.2022 from 8:00 to 14:00 (local time), in the company's office in Warsaw, 02-147, Wieżowa 8 Street (Registry office). It is allowed to submit tenders in English. The offer validity period expires on 28.10.2022r

7. Additional information:

- a) The Tender Committee shall select the best offer, it is the bidder who offers the highest price for the aircraft covered by the tender.
- b) The condition of the tender is to pay security on terms and in the amount specified in section 4.2.
- c) The payment of security (deposit) will be verified at the stage of choosing the offer.
- d) Deposit paid by the bidder will be credited towards the purchase price.
- e) The deposit submitted by the bidders whose offers are not selected or rejected will be returned immediately to the account indicated by the bidder in the currency of deposit transfer (USD).
- f) Deposit is not refundable if the bidder who won the tender refrains from concluding the contract.
- g) Tender results, after the approval of the President of PANSA, will be immediately publicly published on the website http://bip.pansa.pl/ in section activities of the Agency (Działalność Agencji) under "Disposal of fixed assets" ("Zbycie środków trwałych").
- h) The Buyer is obliged to pay the purchase price not later than 14 days from the date of invoice issue.

The aircraft will be released upon contract signature by both parties and upon payment of the selling price determined in the bid.

The Buyer is obliged to collect the aircraft within 20 working days from the receipt of the information from the Seller of fulfillment of the conditions to receive the aircraft.

In case of the delay in the collecting the aircraft the Seller has a right to demand the parking fee in the amount of 200 USD for each day of the delay.

- 8. The sale will take place subject to the consent of the Minister of Infrastructure issued for PANSA.
- **9.** If, in the meantime, the legal situation of VAT tax in relation to the airplane will be the subject of change, Polish Air Navigation Services Agency reserves the right to sell the aircraft in accordance with the new regulation.
- **10.** The aircraft handover will take place in Hangar "A" at Frederic Chopin Airport in Warsaw, Komitetu Obrony Robotników 49 street, after presentation of proof of payment of the price. Any costs bound

up with the cost of ferry flight (transport) of the aircraft and possible customs duties either as taxes, will be paid by the Buyer.

The starting price is the net price. Polish Air Navigation Services Agency reserves the right to withdraw the aircraft from the tender, to terminate the tender without giving reasons, and also to close the tender without selecting any offer.

11. The tender will be conducted on the basis of the Act of 23.04.1964. Civil Code (Journal of Laws, 2022 item 1360).

Chairman of the Tender Committee