

## Form FII-1: Financial Institutions Information

To: *[Insert the Client's name]*

Participant's Name: *[Insert the Participant's legal name]*

*[JVCA Partners' Names: [Insert the legal names of JVCA partners, if applicable]]*

Procurement Process: *[Insert the Procurement Process title]*

Contract: *[Insert the Contract title]*

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We hereby inform you of our intention to engage the following institutions for financial matters under the Contract in respect of<sup>1</sup>

- (a) payments: *[provide the name and the address of the bank]*
- (b) bank guarantees: *[provide the name and the address of the bank]*
- (c) insurance policies: *[provide the name and the address of the insurance company]*

We also acknowledge that any information provided herein may be subject to adjustments in accordance with the Procurement Document or the Contract.

|  |  |
|--|--|
| Name:  |  |
| In the capacity of:  |  |
| Signed:  |  |
| Duly authorised to sign the proposal for and on behalf of: |  |
| Date:  |  |

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<sup>1</sup> If a Participant plans to engage more than one financial institution for the purposes of the Contract, all such institutions shall be listed, as appropriate.