<to be submitted on the providing entity’s letterhead, only in case one of the entity identified in section 1 of the tender submission form relies on the capacity of another entity>

European Investment Bank

100, Boulevard Konrad Adenauer

Luxembourg, L-2950

Luxembourg

**Subject: Letter of Undertaking**

**Reference number: AA-011969-001**

**Capacity Development for Financial Intermediaries in Climate Finance**

Dear Sir/Madam

I, <Ms/Mr. name>, acting as <Position in the Entity placing its resources at disposal of the Tenderer – the providing entity>, declares that <name of the entity denomination> will provide its full support to <Name of the Candidate> for the above-mentioned project to be contracted by the European Investment Bank.

In particular, for this tender procedure, <the entity denomination > puts at the disposal of <Name of the candidate>:

*<The resources placed by the entity should be described below and can consist of: economic and financial data, professional capacity, specific references related to technical capacity. This information will be included and consolidated in the tenderer’s declaration submitted by the economic operator applying. The Contracting Authority should be able to identify clearly the resources of the entity. With regard to economic and financial criteria, the entities upon whose capacity the tenderer relies become jointly liable for the execution of the contract.>*

1. Financial data:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Financial data**  *Data requested in this table must be consistent with the selection criteria set in the Instructions to tenderers* | **Year n-2 <**specify**>**  **EUR** | **Year n-1 <**specify**>**  **EUR** | **Year n\* <**specify**>**  **EUR** | ***Year n+1 <****specify****>***  ***EUR*** |
| Annual turnover \*\*, excluding this contract |  |  |  |  |

\***Year n** = last year for which accounts have been closed.

\*\*The gross inflow of economic benefits (cash, receivables, other assets) generated from the ordinary operating activities of the enterprise (such as sales of goods, sales of services, interest, royalties, and dividends) during the year.

I hereby confirm that by putting at the disposal of <Name of the Tenderer> the *economic and financial resources,* <name of the entity denomination> becomes *jointly liable for the execution of the contract should it be awarded to* <Name of the candidate>.

AND/OR

1. Staff resources

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Annual Manpower** | **2 Years before last year**  <*specify*> | | **Year before last year**  <*specify*> | | **Last year**  <*specify*> | | **Current year**  <*specify*> | |
|  | **Overall** | **Total for the relevant fields\*** | **Overall** | **Total for the relevant fields\*** | **Overall** | **Total for the relevant fields**\* | **Overall** | **Total for the relevant fields\*** |
| Permanent staff\*\* |  |  |  |  |  |  |  |  |
| Other staff\*\*\* |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |  |  |
| Permanent staff as a proportion of total staff (%) | % | % | % | % | % | % | % | % |

\*Manpower in fields related to this contract, corresponding to the specialisations identified in point 5.

\*\*Staff directly employed by the tenderer on a permanent basis.

\*\*\*Other staff not directly employed by the tenderer on a permanent basis.

AND/OR

(3) the entity denomination references presented in the Application form for the above-mentioned project (reference titles could also be listed)

*The entity should explain when and in which conditions the support would apply.*

Consequently should this contract be awarded to the Firm/Consortium of which <name of the Tenderer> is a <leader/partner>, I confirm that the latter will benefit from the above-mentioned resources of the <entity denomination>, and we undertake to perform the services for which these capacities are required.

Yours faithfully,

<Signature of authorised representative>

Name and position of authorised representative