

12 January, 2022
#1786322

To:
All Participants

**Pre-Qualification 478/2021 to Participate in a Tender for the Management of (each of) the
Tel Aviv Metropolitan Metro Lines**

Clarifications and Addendum No. 10

1. Pursuant to the Invitation for Pre-Qualification issued on August 26, 2021 (the "**Invitation**") and in accordance with the provisions thereof, the Participants are hereby informed of the attached clarifications and Addenda to the Invitation.
2. **The attention of the Participants is drawn to the amended consolidated Pre-Qualification Forms attached as Attachment 1 hereto. The amended Pre-Qualification Forms in locked Word format will be issued at a later stage.**
3. The issuance of this Addendum does not derogate from any of NTA's or the Tender Committee's rights and prerogatives under the Invitation or Law.
4. All capitalized terms used and not defined herein shall have the meaning ascribed to such terms in the Pre-Qualification Documents.

Item No.	Addenda/Clarifications					Section(s)	
Volume 1 (Invitation to Bid)							
1.	Q:	The Tender Committee was requested to add a "manufacturing plant" to the definition of the term "Transportation Project"				Section 1.1 (Definitions) of the Invitation – "Transportation Project"	
	A:	The Tender Committee rejects the request.					
2.	Q:	Whereas the Financial Statements of a private company contain confidential and commercially sensitive information, the Tender Committee was requested to allow submission of an auditors' certificate and confirmation instead of the Financial Statements for purpose of demonstrating the required Financial Pre-Qualification Requirements.				Section 5 (Financial Pre-Qualification Requirements) of the Invitation – Financial Statements	
	A:	The Tender Committee rejects the request. Without derogating from such rejection, it is hereby clarified that the Financial Statements submitted by Participating Entities constitute "Privileged Information" in accordance with Section 7.3 (Identification of Sensitive or Classified Information and Disclosure of Documents) of the Invitation and as such will not be disclosed to the other Participants.					
3.	The exchange rate tables in Section 6.2 of the Invitation are hereby amended as follows: <u>Annual Average Exchange Rates for End of Fiscal Year December 31st:</u>					Section 6.2 (Change of Currency) of the Invitation	
	Currency	2017	2018	2019	2020		2021
	EUR	4.0622	4.2442	3.9926	3.9252		<u>3.8203</u>
	USD	3.5997	3.5970	3.5643	3.4367		<u>3.2293</u>
	GBP	4.6324	4.7973	4.5508	4.4130		<u>4.4434</u>
	AUD	2.7591	2.6886	2.4792	2.3766		<u>2.4273</u>
	INR	0.0553	0.0526	0.0506	0.0464		<u>0.0437</u>
	PLN	<u>0.9542</u>	<u>0.9959</u>	<u>0.9290</u>	<u>0.8834</u>		<u>0.8368</u>
	<u>Annual Average Exchange Rates for End of Fiscal Year March 31st:</u>						

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	Currency	2017	2018	2019	2020	2021											
	EUR	4.1652	4.1344	4.2160	3.9211	<u>3.9460</u>											
	USD	3.7959	3.5299	3.6431	3.5280	<u>3.3791</u>											
	GBP	4.9649	4.6825	4.7791	4.4832	<u>4.4214</u>											
	AUD	2.8580	2.7318	2.6569	2.4057	<u>2.4323</u>											
	INR	0.0566	0.0548	0.0521	0.0498	<u>0.0455</u>											
	<u>PLN</u>	<u>0.9571</u>	<u>0.9794</u>	<u>0.9824</u>	<u>0.9112</u>	<u>0.8773</u>											
	Annual Average Exchange Rates for End of Fiscal Year September 30th :																
	Currency	2017	2018	2019	2020	2021											
	EUR	4.0590	4.2206	4.0829	3.8972	<u>3.9173</u>											
	USD	3.6794	3.5476	3.6178	3.4783	<u>3.2769</u>											
	GBP	4.6565	4.7704	4.6171	4.4386	<u>4.4826</u>											
	AUD	2.8021	2.6985	2.5473	2.3633	<u>2.4635</u>											
	INR	0.0560	0.0533	0.0512	0.0473	<u>0.0445</u>											
	<u>PLN</u>	<u>0.9454</u>	<u>0.9943</u>	<u>0.9494</u>	<u>0.8881</u>	<u>0.8635</u>											
6.2.3 The Contract Value of a referenced project presented in the Pre-Qualification Submission shall be converted to NIS based on the annual exchange rates detailed below*:																	
Currency	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
EUR	5.5826	5.5916	5.6272	5.2671	5.4692	4.9502	4.9775	4.9527	4.7965	4.7466	4.3116	4.2496	4.0622	4.2442	3.9926	3.9252	<u>3.8203</u>
USD	4.4859	4.4526	4.1100	3.5863	3.9228	3.7319	3.5791	3.8580	3.6094	3.5774	3.8839	3.8406	3.5997	3.5970	3.5643	3.4367	<u>3.2293</u>
GBP	8.1613	8.2026	8.2244	6.6304	6.1423	5.7711	5.7371	6.1105	5.6500	5.8882	5.9394	5.2101	4.6324	4.7973	4.5508	4.4130	<u>4.4434</u>
AUD	3.4185	3.3552	3.4450	3.0508	3.1083	3.4334	3.6936	3.9944	3.4948	3.2247	2.9243	2.8554	2.7591	2.6886	2.4792	2.3766	<u>2.4273</u>
INR	0.1020	0.0985	0.0998	0.0827	0.0812	0.0817	0.0768	0.0723	0.0617	0.0587	0.0606	0.0572	0.0553	0.0526	0.0506	0.0464	<u>0.0437</u>
PLN	<u>1.3877</u>	<u>1.4353</u>	<u>1.4872</u>	<u>1.4997</u>	<u>1.2638</u>	<u>1.2392</u>	<u>1.2079</u>	<u>1.1835</u>	<u>1.1427</u>	<u>1.1344</u>	<u>1.0305</u>	<u>0.9740</u>	<u>0.9542</u>	<u>0.9959</u>	<u>0.9280</u>	<u>0.8834</u>	<u>0.8368</u>



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	* With respect to a Completed <u>or Completed Design</u>⁵ referenced project – in accordance with the applicable annual exchange rate on the year of Completion <u>or Completion Design (as applicable)</u>⁶; With respect to a referenced project which was not Completed <u>or Completed Design</u>⁷ - in accordance with the applicable annual exchange rate for the year 2020.	