

Information Sheet for the Submission of Expression of Interest

Indicative Financing Terms for EPC+F

DEVELOPMENT OF A CORPORATE OFFICE BUILDING IN HULHUMALÉ

06 June 2024

Prospective proponents are required to complete the table provided below, detailing their proposed indicative financing terms:

Category	Clarification	Indicative Value
Contract Price	Indicative Contract Amount	
	What is the currency of the Contract Amount and GST payable?	
	What is the total amount of Advance Payment (as percentage of final Contract Amount)	
	Percentage deductions for repayment of Advance Payment	
Source of Funds	How is the Contract Amount to be financed?	
Contractor Pricing	Schedule of payments (by Progress Payments or Milestones)?	
Guarantees	Is a corporate guarantee required?	
	Is an advance payment guarantee required? If so, what is the value as % of contract price?	
	Is performance security required? If so, what is the value as % of contract price?	
	Is a plants and material guarantee required? If so, what is the value as % of contract price?	
	Is a sub-contractor warranty required? If so, what is the value as % of contract price?	