

ADDENDUM No: 1

CTICC 025/2017: Professional Services Short Term Cash Management, for a contract period ending June 2020.

Dear Tenderer,

You are hereby notified of the following clarifications on and amendments to CTICC 025/2017:

Number 1: Sliding Scale Fee

Page 7, T1.2.3.3 bullet four refers to "the tender being non-responsive if a percentage of the fee is on a sliding scale" whereas page 50 table 2 provides for a sliding scale fee.

Clarification:

Please note that Table 2 on page 50 is correct, we also confirm that no offer will be deemed non-responsive should the Tenderer complete this table.

Number 2: Professional Indemnity Insurance

Amendment:

Please note that the professional indemnity insurance stated on page 4 and page 38 has been amended to a value of R5, 000,000.00 (Five Million Rand)


Number 3: Contract Period

Page 2 refers to the contract ending in June 2020 whereas Page 56 C4.1.2 refers to the duration as a period of 1 year.

Clarification:

We confirm that the correct term of contract is 3 financial years, ending June 2019, with the rates tendered remaining fixed for the first year.

Kind Regards;



Blake D'Oliveira (Supply Chain Manager)
Cape Town International Convention Centre