

NOTICE AND INVITATION TO A PRELIMINARY MARKET CONSULTATION A PROJECT TO SUPPLY A NEW CORE BANKING SYSTEM FOR THE NDB

The National Development Bank - Národní rozvojová banka, a.s., ID No.: 448 48 943, with its registered office at 110 00 Prague 1, Jeruzalémská 964/4 (the “**NDB**” or the “**Contracting Authority**”) - would hereby like to inform you of a market consultation (the “**Consultation**”) to be held in connection with the procurement procedure for the award of a contract for the supply of the so-called Core Banking System (the “**CBS**”) and its implementation within NDB’s environment (the “**Project**”).

Simultaneously with the notice on the NDB’s web pages (<https://www.nrb.cz/novinky/>) a preliminary notice is published in the Tenders Electronic Daily with the objective of informing the relevant economic operators. During the Consultation the Contracting Authority will proceed in accordance with Section 33 of Act No.134/2016 Sb., on Public Procurement, as amended (the “**PPA**”). HAVEL & PARTNERS s.r.o., advokátní kancelář will provide legal support for the project.

The Contracting Authority is aware that such a complex supply is requested under the PPA rather exceptionally, at the same time it is aimed at a specific range of economic operators and is associated with specific requirements due to the nature of the Contracting Authority, which plays the role of a "national development bank" in the Czech Republic. This notice is also published on the NDB’s website in English. At the same time, the Contracting Authority expects that, in view of the specificities of the NDB and the Project, the language of the procurement procedure will be Czech and that the economic operators will be provided (also) with Czech-speaking team members (professional and accompanying).

The purpose of this Notice and Consultation is to inform about the purpose of the Project intention and to obtain feedback from potentially relevant suppliers on the forthcoming tender conditions, in particular the conditions of participation in the tender procedure (qualifications), the evaluation criteria under consideration, the material definition of the subject of performance (technical conditions) and the contractual terms. The consultation by the NDB will be conducted in Czech with suppliers registered on the basis of the application form (see the form in [Annex 1](#)). The Contracting Authority anticipates the following timing of the Consultation:

By 7 March 2022	Applications for the Consultation with the use of the form attached hereto as Annex 1 ;
20 – 24 March 2022	Opening presentation to the NDB in the form of an online presentation / webinar (1 st round);
Approx. 30 March 2022	Provision of technical documentation to the Consultation participants;
Mid April	Negotiations – depending on the number of participants and agreement: on an individual basis, in person, or online (2 nd round) and a call to provide written comments;
End of April 2022	Contracting Authority’s call on the Consultation participants to provide written comments – a questionnaire (3 rd round);
May 2022	Delivery of completed questionnaires (approximately 1-2 weeks following the call).

The Contracting Authority advises that the subject matter and time of the Consultation may be adapted to the needs of the Contracting Authority and the Project. By participating in the Consultation, the economic operator’s representative agrees to the processing of personal data and to the taking of a record for the internal purposes of the Contracting Authority (for the sake

of proper logging and taking a written record in accordance with the PPA); the record will be archived only for the necessary period of time.

Please send you applications and any questions or comments you may have solely to:
ptk.nrb.cbs@havelpartners.cz.

Prague, 23 February 2022

Národní rozvojová banka, a.s.

Mgr. Petr Kratochvíl, Head of Legal and Compliance Department

ANNEX 1

CONSULTATION APPLICATION

Identification of a Consultation applicant:

Business name:	[•]
ID No.:	[•]
Registered office:	[•]
Person / persons authorised to act on behalf of the economic operator:	Name: Title: Phone: e-mail:
Contact for the purposes of consultations:	Name: Title: Phone: e-mail:
Basic information regarding the economic operator including justification of the intent to participate in the Consultation	[•]

_____ ¹
Company: [•]

Name: [•], Title: [•]

¹ By affixing their signature the Consultation applicant grants express consent to the processing of personal data and to making minutes from the negotiation in the scope pursuant to Section 211 of the PPA. If at any stage of the Consultation minutes or a record are made, they/it will serve as the basis for the processing of written outputs, while the rules for the protection of personal data under Czech and European legislation will be fully observed in the handling of the documents and outputs. The processing of data is necessary for the fulfilment of the legal obligation of the controller arising from the PPA. The Contracting Authority and its representatives are bound by confidentiality. The documentation of the procurement procedure following the Consultation will be included in the findings obtained on the basis of the Consultation in the scope required by law (in particular pursuant to Section 33 and Section 36(4) of the PPA). The shredding period is 10 years from the end of the procurement procedure or from a change in the contractual obligation. The applicant may request deletion of the data after the expiry of the shredding period.