

Tender Number: T24/06/21

Tender description: Appointment of a Debt Sponsor, Panel of Dealers and a Settlement and Paying Agent for IDC

Question and Answers Version 1

No.	Question	Type	Answer
1	Are you looking for a strategy to be proposed for each related role?	Technical	<i>No - demonstrate track record and necessary qualifications for the role</i>
2	Can the bidder submit a presentation that addresses the RFP requirements and makes reference to it in the applicable sections of the RFP schedules? Or should the response be limited to responding on the RFP schedules?	Admin	<i>The bidder can submit presentations to substantiate their proposal.</i>
3	In the case of a consortium, should each member of the consortium complete Annexures 1-7 for joint submission?	Admin	<i>Yes, Each member should complete incase of a consortium</i>
4	On page 27, is the price declaration form only applicable for the debt sponsor aspect and associated activities thereof only (as per the second sentence – we offer to a Debt Sponsor for the IDC at the following amount) or for all 3 categories?	Admin	<i>Page 27 only applies to a debt sponsor. The other pricing schedules are available on page 24 & 25 respectively</i>
5	On page 25 category 2 debt sponsor – should we rather use basis points when we price the debt sponsor category as stipulated on page 27, which indicates a basis point pricing for the 3 years?	Technical	<i>Annual ZAR amount</i>
6	On page 16, which box should we tick when responding as a consortium? Does each indicate their own relevant box? i.e. As three categories have been indicated under dealers, for entities with turnover of less than R10m, less than R50m and greater than R50m	Admin	<i>When submitting as a consortium. Please tick the combined value of all participating entities</i>
7	In relation to Debt Sponsor role: The document asks us for a list transactions we have worked on and the project/transaction costs. Please note that our fees are confidential information and we would like to know if the application would be accepted without disclosing such information? Would disclosing the programme size or issuance amount fulfill this requirement?	Technical	<i>see 5 above</i>
8	In relation to Debt Sponsor role: The document asks for references, we would only be in a position to provide references for those clients that consent to us providing their direct contact details (POPIA). Would this be acceptable and not prejudice the bidder?	Admin	<i>In this section, We will need the contact details of clients for verification purposes</i>
9	According to the RFP, an SLA is required to be signed by the successful bidder - A separate debt sponsor mandate would also be required to be completed. Please confirm if this would be acceptable	Technical	<i>Yes</i>