



STATE OF ISRAEL

THE INTER-MINISTERIAL TENDER COMMITTEE FOR WASTE TREATMENT BOT PROJECTS

10 May, 2020

To:
All Participants

Re: **Invitation for Pre-Qualification in Relation to the Participation in a Tender for a Municipal Solid Waste to Energy Facility (the "Invitation")**
Clarifications and Addendum No. 11

Pursuant to the provisions of Section 2.8 (Requests for Clarification of this Invitation) and Section 2.9 (Addenda) of the Invitation, Participants are hereby informed of the attached clarifications and Addenda to the Invitation.

The attention of the Participants is drawn to the amended Pre-Qualification Form "7" included in the Pre-Qualification Forms (in Word format) attached as Attachment 1 hereto.

All capitalized terms used and not defined herein shall have the meaning ascribed to them in the Invitation.

Respectfully Yours,

A handwritten signature in blue ink, appearing to be 'N. Kind'.

Nechemya Kind
Deputy Accountant General
Chairman of the Tender Committee



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No.	Pre-Qualification Document	Section	Subject	Clarification/Question	
1.	Invitation for Pre-Qualification	3.5.7	General Requirements – Approvals under the Public Entities Transactions Law 1976	Q:	Due to the COVID-19 pandemic and the limited availability of the governmental authorities in Israel, including the tax authorities, a Member which was recently incorporated as a new legal entity (SPV) is encountering difficulties in receiving the required approvals in accordance with the Public Entities Transactions Law-1976. In light of the above, The Tender Committee is requested to allow submission of such approvals for such Member after the Pre-Qualification Submission Date.
				A:	The Tender Committee accepts the request and clarifies that notwithstanding the provisions of Section 3.5.7 of the Invitation, Members may submit the required approvals under the provisions of the Public Entities Transactions Law 1976 within 2 months after the Pre-Qualification Submission Date.
2.	Invitation for Pre-Qualification	5.1.3	Expected Requirements – WtE Experience Provider	Q:	The Tender Committee was requested to further specify the future requirements with respect to the WtE Experience Provider.
				A:	The Tender Committee rejects the request. The requirements from the WtE Experience Provider shall be determined by the Tender Committee at a later stage and will be included in the Tender Documents.
3.	Invitation for Pre-Qualification	6.3	Equity Pre-Qualification Requirement	Q:	The Tender Committee is requested to allow demonstration of the Equity Pre-Qualification Requirement on the basis of one of the following (as an alternative to presentation of the



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					Member's most recent annual Financial Statements): (i) the Member's up-to-date consolidated reviewed financial statements for Q1 2020 as of March 31, 2020; (ii) the Member's pro-forma financial statements as of December 31, 2019 (which will be specially approved by an auditor for purpose of the Pre-Qualification Submission), in which events that have occurred during Q1 2020 will be reflected.
				A:	The Tender Committee rejects the requests.
4.	Invitation for Pre-Qualification	6.7.3	Financial Statements – Accounting Principles	Q:	The Tender Committee is requested to confirm that with respect to entities incorporated abroad, for the purposes of demonstrating compliance with the requirement stipulated in Section 6.7.3 of the Invitation, the submission of financial statements for 2016-2018 incorporating a consolidated balance sheet, consolidated cash flow statement and consolidated profit statement in the statement format submitted for the Tender Committee's prior review, shall be sufficient.
				A:	The Tender Committee rejects the request and draws the attention of the Participants to Section 6.7.2 of the Invitation regarding specific requests to approve accounting principles for Financial Statements.



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5.	Pre-Qualification Forms	Pre-Qualification Form "7"	Financial Robustness/ Financial Statements	Q:	The Tender Committee is requested to clarify that a Member which is relying on a Guarantor and was recently incorporated as a new legal entity and therefore does not have Financial Statements, shall not be required to fill in Section 1 of Pre-Qualification Form "7" (Financial Robustness) and to submit Financial Statements (without derogating from the Guarantor's obligation to fill in said Section 1 and submit its Financial Statements).
				A:	The Tender Committee accepts the request. The attention of the Participants is drawn to the amendments made to Pre-Qualification Form "7" attached in Attachment 1 hereto. The Tender Committee clarifies that no amendments were made to any other Pre-Qualification Form attached in Attachment 1 hereto.