



**THE STATE OF ISRAEL**

**MINISTRY OF FINANCE**

**MINISTRY OF ENERGY**

**THE WATER AUTHORITY**

**THROUGH THE SEA-WATER DESALINATION  
INTER-MINISTERIAL TENDER COMMITTEE**

August 4<sup>th</sup>, 2020

The Pre-Qualification Participants

**Re: Invitation for Pre-Qualification**

**The Desalination Facility at the Western Galilee**

**Addendum PQ no.7**

1. Pursuant to the Invitation for Pre-Qualification published January 2020, and in accordance with the provisions thereof, the attention of all the Participants is drawn to **Appendix "I"** attached herein.
2. In accordance with the provisions of the Invitation, you are kindly requested to acknowledge receipt of this Addendum, no later than 2 days following receipt thereof, by a written notice to the Tender Committee, in the format attached as **Appendix "II"**.

Respectfully Yours,

A handwritten signature in blue ink, appearing to read 'Y. Marmelshtein', written over a light blue circular stamp or watermark.

Yitsik Marmelshtein

Chairman of the Tender Committee

CC: Members of the Tender Committee

**APPENDIX "I"**

**ADDENDUM PQ NO.7 - August 4<sup>th</sup>, 2020**

**AMENDMENTS, CLARIFICATIONS AND  
MODIFICATIONS TO THE INVITATION FOR  
PRE-QUALIFICATION**

		<b>Amendments, Clarifications and Modifications</b>	<b>Section</b>												
<b>1.</b>	<b>Q:</b>	The Tender Committee is requested to permit Major Subcontractors to submit only a statement to be issued by their CFO/CEO or external auditor confirming that their 2019 financial statements do not contain a "Going Concern Notice" or notice with similar effect, without any requirement to submit the said financial statements.	5.4.7 Addendum PQ #5, Clarification #4												
	<b>A:</b>	<p>With respect to a Major Subcontractor which is neither a Member nor a Guarantor - such Major Subcontractor may, instead of submitting its 2019 financial statements, submit either:</p> <p>(i) the relevant page(s) of the Auditor's Report of the 2019 financing statements, relating to the "going concern" issue; or</p> <p>(ii) a statement by its CFO/CEO or external auditor, stating that its 2019 financing statements do not contain a "Going Concern Notice" (or a notice of similar effect).</p> <p>Nevertheless, the Tender Committee reserves its right to demand the submission of such financial statements, if it believes that such additional information is required at any specific case.</p>													
<b>2.</b>		<p>For purposes of calculating the Unutilized Commitments of a Private investment Fund as of 14 days prior to the Pre-Qualification Submission Date, the following exchange rates shall be used:</p> <table border="1" data-bbox="352 1527 740 1821"> <thead> <tr> <th></th> <th><b>July 24<sup>th</sup>, 2020</b></th> </tr> </thead> <tbody> <tr> <td><b>USD</b></td> <td>3.4200</td> </tr> <tr> <td><b>Euro</b></td> <td>3.9737</td> </tr> <tr> <td><b>GBP</b></td> <td>4.3598</td> </tr> <tr> <td><b>HKD</b></td> <td>0.4402</td> </tr> <tr> <td><b>CNY</b></td> <td>0.4863</td> </tr> </tbody> </table>		<b>July 24<sup>th</sup>, 2020</b>	<b>USD</b>	3.4200	<b>Euro</b>	3.9737	<b>GBP</b>	4.3598	<b>HKD</b>	0.4402	<b>CNY</b>	0.4863	5.4.5, 5.4.10(b)(iii)
	<b>July 24<sup>th</sup>, 2020</b>														
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<b>CNY</b>	0.4863														
<b>3.</b>		The acknowledgment of receipt of this Addendum (Appendix "II" herein) shall replace the requirement to list this Addendum in Section 8 of PQ Form "A".	PQ Form "A" - 8												

**APPENDIX "II"**  
**ACKNOWLEDGEMENT OF RECEIPT**

Date: \_\_\_\_\_

To  
Mr. Yitsik Marmelshtein  
Chairman of the Tender Committee

Co./ Chen Vinitzky  
Coordinator of the Tender Committee  
E-mail: [chenv@inbal.co.il](mailto:chenv@inbal.co.il)

**Re: Invitation for Bids**

**The Desalination Facility at the Western Galilee**

**Addendum PQ no.7**

Pursuant to the Invitation and in accordance with the provisions thereof, we hereby acknowledge receipt of this Addendum.

\_\_\_\_\_  
(name of Participant and signature of the Authorized Representative)

Cc: Adv. Michal Schwartz, Lipa Meir & Co.  
E-mail: [Michals@lipameir.co.il](mailto:Michals@lipameir.co.il)