

SERVICE CONTRACT

The coordination of field operations, management of local teams, and overall logistical support for the Balkan News Truck initiative

Project Shared Horizons no. M2HZP

TERMS OF REFERENCE

Lot n°2

INFORMATION FOR CANDIDATES

Regarding Article 7.3. Currency: At the end of the tender process and before the Contract is signed (finalisation), the currency used in the framework of the Contract may be adjusted to match that of the Successful Bidder's bank account (e.g.: USD, JOD, CFA, etc.).

For example, if the Service Provider has an account in USD, the Contract may be drawn up in USD, prior to signature, in order to facilitate bank transactions and accounting procedures. In this case, CFI shall amend this article.

However, the candidate's bid must be presented in euros.

SUMMARY

SPECIAL TERMS AND CONDITIONS	4
Article 1. DEFINITIONS AND INTERPRETATIONS	4
1.1. Definitions	4
1.2. Interpretation	4
Article 2.BACKGROUND	4
2.1. Presentation of CFI	4
2.2. Presentation of the Project	5
Article 3. PURPOSE OF THE CONTRACT	5
3.1. Title of the Contract	5
3.2. Services entrusted to the Service Provider	5
3.2.1. Description of the Services	5
3.2.2. Methodology of the Services.....	7
3.2.3. Required profile(s) and qualification and skills of the team in charge of providing the Services	8
3.2.4. Deliverables and due dates	8
Article 4. TERM.....	11
Article 5. PLACE OF EXECUTION OF SERVICES	11
Article 6. CONTRACTUAL DOCUMENTS	11
Article 7. CONTENT OF PRICES.....	12
7.1. Amount and form of prices	12
7.2. Content of prices	12
7.3. Currency	12
7.4. Prices in case of subcontracting	12
Article 8. PAYMENT AND INVOICING METHODS.....	12
8.1. Advance payment.....	12
8.2. Payment methods	12
8.3. Presentation of invoices	13
8.4. Payment deadline.....	13
GENERAL TERMS AND CONDITIONS	14
Article 9. CFI'S ETHICAL PRINCIPLES	14
Article 10. REPRESENTATION OF THE PARTIES.....	14
10.1. Representation of CFI	14
10.2. Representation of the Service Provider	14
Article 11. SUBCONTRACTING	14
Article 12. SAFEGUARDING, RECEIVERSHIP OR COURT-SUPERVISED LIQUIDATION.....	15
Article 13.REPRESENTATIONS AND WARRANTIES	15
13.1. Representations and warranties	15
13.2. Change in the Service Provider's legal or financial situation	16
Article 14. INTELLECTUAL PROPERTY	16
14.1. Ownership and exploitation of the Results	16

14.2. Licence for Pre-existing Rights.....	17
14.3. Guarantee on assigned rights.....	17
14.4. Author rights.....	18
14.4.1. Representation rights	18
14.4.2. Reproduction rights	18
14.4.3. Moral rights	19
Article 15. OBLIGATION OF CONFIDENTIALITY.....	19
Article 16. PERSONAL DATA PROCESSING	19
Article 17. PROTECTION AND WORKING CONDITIONS.....	20
Article 18. SAFETY.....	20
Article 19.RESPONSABILITE	20
Article 20. INSURANCE	21
Article 21.FORCE MAJEURE	21
Article 22. SETTLEMENT OF DISPUTES AND LITIGATION.....	22
22.1. Amicable settlement	22
22.2. Governing law - Jurisdiction	22
Article 23. TERMINATION OF THE CONTRACT	22
23.1. General principles.....	22
23.2. Judicial termination	22
23.3. Termination for imprevision.....	22
23.4. Termination for any other reason	23
23.5. Termination for fault on the part of the Service Provider	23
23.5.1. Termination for fault	23
23.5.2. Consequences of termination for fault	24

SPECIAL TERMS AND CONDITIONS

Article 1. DEFINITIONS AND INTERPRETATIONS

1.1. Definitions

Amendment	Means the written document completing and/or modifying the previous contractual documents and still in force; signed by the Parties.
CFI	Refers to the company purchasing the Services. Its registered name is: TRANSTELE CANAL FRANCE INTERNATIONAL.
Contract	Means this services Contract and all its appendices, which form an indivisible whole.
Donor	Means the organization(s) that provides all or part of the funds needed to carry out projects.
Service Provider	Means the entity with legal personality which has been awarded this Contract. In the event of a consortium of economic operators, the Service Provider means consortium.
Service(s)	Means all or part of the services entrusted to the Service Provider under this Contract.
Party(ies)	Means the Service Provider and/or CFI as Parties of the Contract.
Project	Means the project Shared Horizons implemented by CFI.
Third Party	Means any physical or legal person other than the Parties.

1.2. Interpretation

In this Contract, unless otherwise stated :

- The titles given to the Chapters, Articles and Appendices are for convenience only and shall not affect the interpretation or application of the provisions of the Contract and its Appendices ;
- Terms defined in Article 1. DEFINITIONS AND INTERPRETATIONS may be used either in the singular or in the plural when the meaning or context requires it ;
- References to a contract or other document include its appendices and any amendments or supplements to that contract or document ;
- References to Articles, Chapters or Appendices shall be understood to be references to Articles, Chapters or Appendices of this Contract ;
- Unless otherwise specified, the number of days indicated are calendar days.

Article 2.BACKGROUND

2.1. Presentation of CFI

Canal France International: a government agency to support media

CFI actively promotes the development of media in sub-Saharan Africa, the Mediterranean and the Levant. We are committed to working together with media organizations to promote dialogue between local authorities and citizens so that people can be as informed as possible. Combating disinformation, protecting the environment, and promoting human rights and gender equality underpin everything we do. CFI is an operator of the French Ministry of Europe and Foreign Affairs and a subsidiary of Medias Monde Group.

2.2. Presentation of the Project

This Contract is part of the Shared Horizons project, implemented by a consortium of partners and funded by the French Ministry for Europe and Foreign Affairs. The third component of this Project, implemented by CFI, seeks to address the spread of disinformation and nationalist narratives in the Western Balkans by fostering critical thinking and media literacy across the region.

Among the activities that this Project will implement is The Balkan News Truck. It is a mobile initiative designed to engage directly with citizens, and particularly young people aged 18 to 30, through a travelling program of events, workshops, and public discussions in six countries: Albania, Bosnia and Herzegovina, Kosovo, Montenegro, North Macedonia, and Serbia. Over a three (3) month period, between August and November 2025, the truck will visit approximately twenty cities (around 3/4 per country), with the aim of creating dialogue with the population on current issues and the impact of misinformation in everyday life. Through public events, workshops, discussions, and participatory formats (like quiz), the activity seeks to create direct exchanges between citizens and trained facilitators on issues related to misinformation.

Local journalists will be mobilised to animate the daily program and to ensure cultural and linguistic proximity with the audiences. The truck itself will be equipped to host outdoor and semi-open activities, supported by a mobile team and logistical resources adapted to each stop. The coordination of this activity will be supervised by CFI with the support of the French embassies in the region. CFI and the French embassies will be in charge of determining the truck's itinerary and proposing local partnerships.

To facilitate implementation, the Contract is structured into two (2) separate lots. Lot 1 covers the recruitment and coordination of local teams, the organisation of the activities, and local communication and reporting. Lot 2 concerns all logistical and operational aspects related to the transport and use of the vehicle, including rental or provision of the truck, drivers, equipment, border crossings, and management of travel-related costs.

The present Terms of Reference cover lot n°2 and aim to recruit one service provider capable of delivering the full logistical support (transport, equipment and mobility) necessary for the successful implementation of the Balkan News Truck.

Article 3. PURPOSE OF THE CONTRACT

3.1. Title of the Contract

This Contract is a service contract¹ relating to the logistical coordination of transport, equipment and mobility. The tour will last approximatively between nine (9) and eleven (11) weeks. This Contract is subject to the provisions of the [French Public Procurement Code](#).

3.2. Services entrusted to the Service Provider

3.2.1. Description of the Services

The Services entrusted to the Service Provider are as follows:

¹ Pursuant to Article L. 1111-4 of the French Public Procurement Code

1/ Vehicle rental or provision

- Rental or provision of a truck (food truck type, without kitchen equipment) for a period of twelve (12) weeks
- Vehicle adapted to mobile event use, with an accessible interior space (minimum usable area of approx. 10 m²), storage capacity, and electrical power
- Selection of the truck subject to CFI's prior approval
- **The truck must originate from France and be registered in France.** If this is strictly not possible, and upon prior written approval from CFI, the provider may propose a truck registered in Germany, Italy, Austria, or Hungary.
- In all cases, the vehicle must be legally authorised to circulate outside of its country of registration and specifically in the six Western Balkan countries involved in the tour (Albania, Bosnia and Herzegovina, Kosovo, Montenegro, North Macedonia, Serbia).

2/ Vehicle branding and visual identity

- Printing and installation of stickers provided by the Project's graphic design team
- Coordination with the graphic designer to ensure proper execution and visual conformity
- Possibility of subcontracting this task, with prior validation by CFI

3/ Insurance

- Vehicle Insurance :
 - o the vehicle must be fully insured for circulation in France (or in one of the four other EU member states mentioned above) and in all six countries of the tour (Albania, Bosnia and Herzegovina, Kosovo, Montenegro, North Macedonia, Serbia), as well as in all countries transited during the delivery and return journey. The vehicle insurance must at least include civil liability and road incidents.
 - o Obtention of a valid international motor insurance certificate (Green Card), issued by the insurer, explicitly listing the six (6) countries or confirming they are not excluded.
 - o In the event the Green Card does not cover one of the countries (notably Kosovo), the provider must purchase a border insurance upon entry into the country, at their own expense.
 - o All documents must be available on board at all times and be presented to CFI prior to departure.
- Insurance for Transported Persons
 - o The Service provider must ensure that all drivers, staff and passengers transported as part of the activity are insured against bodily injury, disability or death in the event of an accident.
 - o If the driver is employed or subcontracted, the Service provider must comply with all national labour laws and ensure that the person is declared and covered accordingly in every country of operation.
- Equipment Insurance
 - o All equipment stored or used inside the vehicle during the tour must be insured against

theft, accidental damage, fire. This includes the materials purchased under Lot 1 and transported in the truck.

- The Service provider must coordinate with the Lot 1 team to ensure all insured items are properly inventoried and documented.

4/ Provision of drivers

- Provision of one or more drivers to carry out travel across the six countries (approx. one move every 4 days)
- Compliance with local laws regarding driving time, rest periods, and road safety
- Coordination of the driving schedule with the itinerary set by CFI in accordance with the Service provider of Lot n°1.

5/ Management of parking authorisations

- Handling of parking authorisations in each city, in coordination with CFI and local authorities

6/ Travel and logistical management

- The Service Provider shall be fully responsible for managing and covering all travel-related logistics throughout the Balkan News Truck tour. This includes: Fuel
- Tolls
- parking (including secure overnight parking)
- vehicle wear and tear

These expenses shall be covered directly by the Service Provider and included in the financial envelope of Lot 2. They will not be subject to separate reimbursement by CFI.

- Collection and archiving of supporting documents
- Completion of a logbook, using a format agreed with CFI

7/ Administrative and cross-border management

- Preparation and monitoring of vehicle travel documents across the six (6) countries
- Coordination with local authorities in case of inspections, formalities, or special permissions

3.2.2. Methodology of the Services

The proposal must include a detailed methodology explaining how the Service Provider intends to implement the services required under both lots. The approach must be operational, realistic, and adapted to the multi-country, mobile nature of the Balkan News Truck activity.

The methodology for Lot 2 must explain how the Service Provider will manage the practical aspects of a mobile, multi-country operation. This includes:

- The vehicle preparation and availability timeline, including branding and technical readiness. If the vehicle is French-registered (as required), the Service Provider must anticipate additional time and procedures related to international use and cross-border authorisations.
- The internal planning and management of cross-border transport, taking into account driving schedules, local regulations, and road conditions, particularly for a vehicle originating from France and operating across multiple non-EU and non-Schengen countries.

- The coordination of drivers, insurance, parking arrangements and fuel/toll management.
- The method for securing, storing, and maintaining equipment required for the activities, ensuring availability in every city.
- The administrative procedures for managing travel documents, local authorisations, and any required permits.
- Risk mitigation strategies, particularly related to border crossings, vehicle breakdowns, or local logistical constraints.

The proposed methodology should demonstrate the Service Provider's ability to ensure collaboration between the editorial and logistical components of the activity, while maintaining clear communication with CFI and local stakeholders throughout the implementation period.

3.2.3.Required profile(s) and qualification and skills of the team in charge of providing the Services

The Service Provider undertakes to provide an appropriate team assigned to the execution of the Services. This team shall be composed of qualified personnel responsible for the overall coordination and delivery of the logistical and transport-related services. The Service Provider undertakes to inform CFI, without delay, of any change in the coordination team assigned to the execution of the Services, as soon as it becomes aware of such change.

In the event of the defection of the personnel designated in the Service Provider's offer, the latter shall have a period of fifteen (15) days from the date of such defection to propose to CFI a replacement, in accordance with the profiles and conditions defined in this Contract. In the absence of a proposal for a replacement within the allotted time, or if CFI does not approve the proposed replacement due to insufficient skills or experience, the Contract may be terminated by CFI for fault of the Service Provider.

The replacement of the Service Provider's representative may not under any circumstances lead to a modification of the conditions of execution of the Contract, in particular the prices or the deadlines for the execution of the Services.

This clause applies only to the coordination staff proposed in the offer and does not apply to the operational drivers mobilised throughout the tour, whose rotation may be adjusted according to the needs of the mission, provided CFI is kept informed.

3.2.4.Deliverables and due dates

Activity n°1 Rental or provision of the truck	
Type of deliverables	Due dates
<u>1.1. Vehicle proposal file</u> Document presenting one or several vehicle options that meet the requirements of the Balkan News Truck, including: <ul style="list-style-type: none"> – type and model of the vehicle – internal usable surface (minimum 10 m²) and accessibility – technical specifications (storage, power supply, opening formats) – photos of the vehicle (interior and exterior) – confirmation that the vehicle is registered in France, and is authorised to travel outside its country of registration, 	No later than two (2) weeks after the signature of the contract

<p>particularly through all six Western Balkan countries (Albania, Bosnia and Herzegovina, Kosovo, Montenegro, North Macedonia, Serbia), and any countries transited during delivery and return (e.g. Italy, Austria, Slovenia, Croatia, Hungary, etc.)</p> <p>CFI will validate the selected vehicle before any contractual commitment.</p>	
Activity n°2 Vehicle branding and visual identity	
Type of deliverables	Due dates
<p><u>2.1. Covering implementation plan (for validation by CFI)</u> Short document describing the proposed process for applying the visual identity of the Balkan News Truck. It must include:</p> <ul style="list-style-type: none"> – name and location of the company in charge of printing and installing the stickers – technical constraints and timeline – coordination method with the project's graphic designer – planned delivery date of the branded truck <p>This plan must be validated in writing by CFI prior to execution.</p>	<p>No later than four (4) weeks before the signature of the contract.</p>
Activity n°3: Insurance coverage	
Type of deliverables	Due dates
<p><u>3.1. Proof of comprehensive vehicle insurance</u> Certificate or insurance policy covering the truck throughout the tour period. It must include:</p> <ul style="list-style-type: none"> – geographic coverage in all six Western Balkan countries, and in any countries transited during the delivery and return journey. – coverage for road incidents, theft, vandalism, and third-party liability – validity dates clearly indicated. 	<p>At least two (2) weeks before the start of the tour</p>
<p><u>3.2. Insurance certificate for on-board equipment</u> Separate or extended insurance covering all materials stored or used inside the truck, whether owned, purchased, or rented by the Service provider.</p>	<p>At least two (2) weeks before the start of the tour</p>
<p><u>3.3. Insurance certificate for transported personnel</u> Insurance certificate showing coverage for the driver(s), team members, and external guests during transport.</p>	<p>At least two (2) weeks before the start of the tour</p>
Activity n°4: Provision of drivers	
Type of deliverables	Due dates
<p><u>4.1. Driver deployment plan</u> Planning document presenting the proposed deployment of one or more drivers throughout the Balkan News Truck tour. It must include:</p> <ul style="list-style-type: none"> - full names, driving license category, and countries of residence of proposed drivers - proposed calendar of intervention and rest periods - compliance with national labour and road safety regulations - internal coordination or supervision structure (especially in case of multiple drivers) <p>+ copy of the driving license</p>	<p>At least four (4) weeks before the start of the tour</p>

This plan must be validated in writing by CFI	
423. Driver briefing note Short internal document covering: <ul style="list-style-type: none"> - conduct and safety rules - communication protocol with the field team and CFI - route planning logic and adjustments - behaviour in case of mechanical or administrative incidents 	At least ten (10) days before the beginning of each country's activities
Activity n°5: Parking authorisations	
Type of deliverables	Due dates
5.1. Parking authorisation tracking table Centralised table compiling all requests and authorisations for truck parking in each city visited. For each stop, the table must include: <ul style="list-style-type: none"> - city and exact location - type of space requested (public square, school forecourt, private venue, etc.) - authority or contact point in charge (municipality, police, owner) - status of request (pending, confirmed, rejected) - date of request and response - indication of whether the site is considered secure, especially for overnight parking (lighting, surveillance, location) 	At least two (2) weeks before the arrival in each city of the tour
Activity n°6: Travel and logistical management	
Type of deliverables	Due dates
6.1. Estimated travel plan and kilometre projection (for validation by CFI) Document presenting the projected itinerary and total estimated distance covered during the Balkan News Truck tour. It must include: <ul style="list-style-type: none"> - planned route (cities and countries in order) - date, departure and arrival cities - distance covered - total estimated kilometres - name of driver To be validated in writing by CFI	At least one (1) month before the start of the tour
Activity n°7: Administrative management and border crossing	
Type of deliverables	Due dates
7.1. Circulation plan Planning document outlining the anticipated border crossings and related formalities for the Balkan News Truck. It must include: <ul style="list-style-type: none"> - list of countries crossed in order - planned dates of entry and exit - identification of possible sensitive or complex crossings - necessary vehicle documents and responsible persons - contact points in case of difficulty (local partners, embassies) This plan must be submitted to and validated in writing by CFI.	At least three (3) weeks before the start of the tour

<p>7.2. Folder of administrative travel documents</p> <p>Complete digital folder containing all official documents needed for cross-border movement of the vehicle and team, including:</p> <ul style="list-style-type: none"> - registration papers - proof of insurance valid in all six countries - authorisations if required for commercial/public use - driver identification and licence copies 	<p>At least one (1) month after the end of the tour</p>
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Deliverables must be written in English and emailed to the Project Manager at the following address: marie.nardoux@cfi.fr

The language of communication for this Service, meetings and all deliverables shall be English.

Any deliverable not written in English will be rejected by CFI, and the Service Provider will have to make the modifications in order to comply with the imposed language within a period of time that will be transmitted by CFI without this being the object of any remuneration or compensation of any nature or amount.

Article 4. TERM

The term of the Contract is seven (7) months from the date of notification.

This Contract is not subject to renewal.

Article 5. PLACE OF EXECUTION OF SERVICES

The Services shall be performed primarily in the following countries: Albania, Bosnia and Herzegovina, Kosovo, Montenegro, North Macedonia, and Serbia, in the framework of a regional mobile tour.

Logistical and transport-related services (Lot 2) shall cover all travel across the six (6) countries mentioned above, including cross-border movement, parking, and equipment setup. These services shall also include the international transfer of the vehicle from France, or Germany, Austria, Italy, Hungary to the Western Balkans and back, requiring circulation through other European countries such as Italy, Austria, Slovenia, Croatia, and Hungary (or equivalent transit routes).

Working meetings and coordination discussions may be held remotely by video conference.

Part of the services, including preparatory work, recruitment, reporting, and logistical coordination, may be carried out from the Service Provider's usual place of business.

Article 6. CONTRACTUAL DOCUMENTS

Contractual documents governing this Contract are, in descending order of prevalence:

1. The Pledge of Commitment Form (PCF) and its financial appendix;
2. The Terms of Reference (ToR) and its appendix the Anti-Corruption and Influence Peddling Declaration;
3. The Service Provider's complete Bid;

Only copies of the documents forming this Contract and held by CFI will be deemed authentic.

Only documents constituting the Contract which are drafted in [French/English] will be deemed authentic and enforceable against CFI and the Service Provider.

By submitting a quotation, the Service Provider accepts all the provisions of the Contract and the Contractual documents stated in this article and undertakes to comply with them unconditionally, in addition to any provisions of its quotation which have contractual value. Any clause added by the Service Provider in its quotation, in contradiction with the stipulations of the present documents, shall be deemed unwritten and may not be enforced.

In the event of a contradiction or difference between the documents constituting the Contract, documents will take prevalence in the order in which they are listed. In the event of a contradiction within the same document, the intention of the Parties will be examined.

The Service Provider must comply with all regulations, decrees and orders in force at the time of submission of its quotation.

Article 7. CONTENT OF PRICES

7.1. Amount and form of prices

In consideration of the execution of the Services, CFI will pay the Services an overall price fixed in the Pledge of Commitment Form (PCF).

Prices are stated in the Contract without value added tax (VAT). Prices are deemed to be firm and complete.

7.2. Content of prices

Prices include all taxes, parafiscal charges or other charges affecting the Services and all other costs related to the performance thereof, in particular:

- The transfer of intellectual property rights;
- Insurance costs;
- Secretarial costs, including reprographics and postage.

7.3. Currency

The currency of the Contract is the Euro.

7.4. Prices in case of subcontracting

In the event of subcontracting, the Contract's prices are deemed to cover the costs of coordination and control, by the Service Provider, of its subcontractors and the consequences of any of their eventual breaches.

Article 8. PAYMENT AND INVOICING METHODS

8.1. Advance payment

If accepted by the Service Provider in the Pledge of Commitment Form (PCF) an advance payment will be made by CFI as described below.

8.2. Payment methods

CFI will make payments as follows:

- 20% of the total amount will be paid upon signature hereof;
- 40% of the total will be paid upon receipt and approval by CFI of the deliverables related to the preparation and deployment of the Balkan News Truck, including at minimum:
 - o the validated vehicle proposal (deliverable 1.1),
 - o the covering implementation plan (2.1),
 - o proof of insurance documents (3.1, 3.2, 3.3), and
 - o the driver deployment plan (4.1);
- The balance upon acceptance of the Services.

Payments are made by bank transfer.

8.3. Presentation of invoices

Payments will be made upon presentation of the original invoice, to the account established in the name of the Service Provider.

Invoices will be drawn up by the Service Provider and emailed to CFI at the following address: marie.nardoux@cfi.fr

In addition to the statutory wording, invoices **must** contain the following information:

- The name and full address of the Service Provider;
- The number of the Contract;
- The Service Provider's bank identification details;
- The order number;
- The invoice date and number;
- The period during which the Services were performed;
- The amount for the Services excluding and including tax.

If one or more of this statutory information is missing, the invoice will be returned to the Service Provider and the payment deadline suspended by CFI after notification to the Service Provider by email or by registered letter with acknowledgement of receipt, until the invoice information has been rectified by the Service Provider.

8.4. Payment deadline

Payment will be made within thirty (30) days following the receipt of the invoice sent to CFI in accordance with the terms and conditions set out in Article 8.3. Presentation of invoices.

As from the day after the due date for payment, late payment will automatically and without any other formality incur default interest at the regulatory rate in force.

In addition, late payment gives rise, automatically and without any other formality, to the payment of a statutory fixed charge for debt collection costs, in the amount of forty euros (€40).

GENERAL TERMS AND CONDITIONS

Article 9. CFI'S ETHICAL PRINCIPLES

The Service Provider unconditionally agrees to comply with CFI's ethical principles below:

- Respect for human dignity and non-discrimination, in all its forms;
- The respect of equality between men and women and the absence of any behaviour or violence of a sexist nature;
- Respect of the Anti-Corruption Code of Conduct (freely available at the following link https://cfi.fr/sites/default/files/2023-01/anti-corruption_code_conduct.pdf)
- The prohibition to cooperate in any way with persons or entities encouraging hatred and violence based on race, gender, religion, philosophy, sexual orientation or affiliation with a minority group;
- Respect for freedom of expression and freedom of the press as fundamental freedoms that contribute to the democratic equilibrium of a society;
- Respect for the freedom to inform, which also means the right to comment and criticise, in accordance with commonly accepted ethical and moral rules.

In the event of non-compliance with these principles, CFI reserves the right to unilaterally terminate the Contract at the sole expense of the Service Provider in accordance with Article 23. TERMINATION OF THE CONTRACT.

Article 10. REPRESENTATION OF THE PARTIES

10.1. Representation of CFI

CFI appoints one or more individuals, authorized to represent it before the Service Provider, for the purposes of the execution of the Contract. Other individuals may be authorized by CFI during the execution of the Contract.

10.2. Representation of the Service Provider

Upon notification of the Contract, the Service Provider appoints one or more individuals, authorized to represent it before CFI, for the purposes of the execution of the Contract, in accordance with the profile(s) described in the complete bid submitted. Other individuals may be authorized to represent the Service Provider during the execution of the Contract, following the express and prior consent of CFI.

Upon notification of their name to CFI such representative(s) shall be deemed to have sufficient powers to make the necessary decisions binding on the Service Provider.

The representation of the Service Provider and the execution of the Services by the profiles described in the Service Provider's complete bid, throughout the execution of the Contract, a substantial element of the Contract.

Article 11. SUBCONTRACTING

In the event of subcontracting, the Service Provider shall comply with the requirements of Law No. 75-1334 of 31 December 1975 as amended, and Articles L. 2193-1 et seq. and R. 2193-1 to R. 2193-22 of the French Public Procurement Code.

The Service Provider may only subcontract the execution of the Services provided that it has obtained prior CFI's acceptance of each subcontractor and approval of its payment terms. The essential tasks and those expressly prohibited to subcontracting cannot be subcontracted by the Service Provider. In the event of non-compliance with this prohibition, CFI reserves the right to unilaterally terminate the Contract at the sole expense of the Service Provider in accordance with Article 23. TERMINATION OF THE CONTRACT.

The Service Provider shall remain solely and personally liable for the execution of all obligations arising from this Contract. As such, failures by subcontractors arising from non-compliance with their commitments or cessation of activity are treated as failures by the Service Provider.

Article 12. SAFEGUARDING, RECEIVERSHIP OR COURT-SUPERVISED LIQUIDATION

The Service Provider must notify CFI by registered mail with acknowledgement of receipt of any judgement instituting the safeguard, recovery or liquidation by court order, as soon as the information is brought to its attention. The same applies to any judgment or decision likely to have an effect on the execution of the Contract.

In the event of legal redress, CFI shall send the Service Provider a formal notice asking whether it is able to continue the execution of the Contract in accordance with the contractual provisions. This formal notice is sent to the Service Provider, in the case of a simplified procedure without an administrator, if, in application of Article L.627-2 of the Commercial Code, the bankruptcy judge has expressly authorized the latter to exercise the option available under Article L.622-13 of the Commercial Code. In the event of a negative response or in the absence of a response within one (1) month of the formal notice being sent, the Contract shall be terminated. This one (1) month period may be extended or shortened if, prior to the expiration of said period, the bankruptcy judge has granted the Service Provider an extension or has set a shorter period. Termination shall take effect on the date of the Service Provider's decision to discontinue performance of the Contract, or on the expiration of the one (1) month period referred to above. Termination shall not entitle the Service Provider to any compensation. In the event of judicial liquidation, the Contract shall be terminated unless the judgment expressly authorizes the continuation of the company's activity. In this case, CFI may accept the continuation of the Contract during the period referred to in the court decision or terminate the Contract without compensation for the Service Provider.

Article 13. REPRESENTATIONS AND WARRANTIES

13.1. Representations and warranties

The Service Provider declares and warrants to CFI, on the date of entry into force and during the entire period of execution of the Contract, that:

- i. Existence: it is a legally constituted and duly registered company and no cause for dissolution has occurred concerning it;
- ii. Capacity and authorisations: it has the capacity and corporate authorisations required to enter into the Contract and to perform all of its obligations arising therefrom;
- iii. Non-violation: neither the signature of the Contract nor the execution of its obligations arising therefrom are contrary to any provision in its articles of association, any legislative or regulatory provision applicable to it, any provision of an Contract or an undertaking to which it is a party or any binding court or arbitration decision to which it is subject;

- iv. Mandatory nature: subject to the provisions of Book VI of the French Commercial Code, its commitments under the Contract are valid, enforceable against it and may be subject to enforcement measures against it in accordance with the terms of the Contract.

In the event of a breach of the aforementioned representations and warranties, CFI reserves the right to unilaterally terminate the Contract at the sole expense of the Service Provider in accordance with Article 23. TERMINATION OF THE CONTRACT.

13.2. Change in the Service Provider's legal or financial situation

The Service Provider shall promptly notify CFI's representative of any changes occurring during the execution of this Contract which relate to:

- Persons with the authority to sign on its behalf;
- The legal form in which it conducts its business;
- Its name or company name;
- Its address or registered office address;
- The information it has provided for the acceptance of a subcontractor and the approval of its payment terms;
- And, in general, any major changes in the operation of the company that may affect the execution of the Contract.

Article 14. INTELLECTUAL PROPERTY

14.1. Ownership and exploitation of the Results

The Service Provider gives to CFI, which accepts, the exclusive ownership of the Results made under this Contract. The Service Provider hereby grants to CFI all necessary rights to use or have used the Results, as they are or as they have been modified, permanently or temporarily, in whole or in part, by any means and in any form, for the needs and purposes of use expressed in the specific documents of the Contract and in any event for the needs of use arising from the purpose of the Services ordered under the Contract.

"Results" means any element, whatever its form, nature and support, produced in the framework of the Contract, whether delivered or not, and which may be the subject of an acceptance by CFI. The Results include all elements performed by the Service Provider from the pre-contractual phase in order to submit an offer and which are directly related to the purpose of this Contract.

CFI reserves the rights to use and exploit the Results provided under this Contract. Nevertheless, CFI undertakes not to use the deliverables produced under this Contract for commercial purposes.

This transfer only covers the patrimonial author rights, under the conditions stipulated in this Article. Moral author rights are excluded herefrom. Such moral rights include disclosure, authorship and respect for the integrity of output seen as a work within the meaning of the French Intellectual Property Law.

This assignment covers the Results, as from their delivery and under the resolutive condition of the reception of the Services, for the whole world and for the legal duration of the copyrights or the rights related to the copyright.

These rights include, with respect to moral rights, all the patrimonial rights of reproduction, representation and distribution, and in particular the rights to use, incorporate, integrate, adapt, modify, arrange, correct and translate the Results in all languages, in whole or in part, as they are or as they have been modified for the purposes and needs of use mentioned in this article, as applicable to the Contract. In order to allow CFI to exercise the rights granted to it under the Contract, the

Service Provider shall spontaneously deliver, as and when the Services are performed, all the elements necessary for this exercise, as well as their updates or evolutions during the performance of the Contract.

The price of this transfer is included in the prices in this Contract.

The Service Provider expressly accepts this kind of remuneration for the transfer of property rights².

14.2. Licence for Pre-existing Rights

CFI does not acquire ownership of Pre-existing Rights. Where the Service Provider incorporates prior knowledge into the Results or provides prior knowledge as part of the performance of the Contract or where prior knowledge, without being incorporated into the Results, is strictly necessary for the implementation of the Results, the Service Provider authorizes CFI to use the prior knowledge for the same rights, duration, territory and purposes of use as provided in the regime applicable to the Results.

In the event that an exclusive assignment of results to CFI is provided for in the Contract, the exclusivity shall not apply to prior knowledge, unless expressly stipulated in the contractual documents.

The authorization to use the prior knowledge is included in the price of the Contract.

During the performance of the Contract, the Service Provider may not use or incorporate, without the prior consent of CFI, any prior knowledge necessary to achieve the purpose of the Contract which would be of such a nature as to limit or make it more expensive to exercise the rights associated with the Results.

The Service Provider may use CFI's prior knowledge only in the framework of the execution of the Contract and undertakes not to disclose the confidential information contained in such prior knowledge.

The Service Provider grants CFI a royalty-free, non-exclusive and irrevocable licence for pre-existing rights, authorising CFI to exploit such rights under the terms set forth in this Article. Upon delivery of the Results, the Service Provider may, if necessary, provide CFI with a list of pre-existing rights and rights held by Third parties, including those of its personnel, authors or other rights holders. The rights to use the prior knowledge shall apply under the terms of their license, as accepted by CFI.

The price of this license is included in the Contract amount for the uses provided for under the Contract and for the entire duration of the Contract.

14.3. Guarantee on assigned rights

The Service Provider warrants that it is the owner of all rights to the Results covered by the Contract and that it is free to assign all intellectual property rights to the Results. The Service Provider certifies that no commitment to Third Parties or rights of a Third Party prohibits this assignment. The Service Provider guarantees CFI the full and free possession of all the assigned rights of the Results against any disputes, claims and legal dispossession whatsoever, including with regard to pre-existing rights, for all the uses envisaged by CFI, subject only to deception or concealment by Third parties without the Service Provider's knowledge.

Upon CFI's first duly explained and served request, the Service Provider must be able to demonstrate by means of tangible and effective evidence property or exploitation rights over all listed pre-existing rights and Third party rights, except with regard to rights held by CFI.

² Pursuant to the provisions of Article L.131-4 of the French Intellectual Property Code.

The Service Provider guarantees CFI against any Third party action based on damage caused by the use of its data or by the intervention of one of its employees.

To this end, in the event that the Service Provider is the object of an action by a Third party, it undertakes to inform CFI by registered letter with acknowledgement of receipt within fifteen (15) days. The Parties shall agree on a common defense strategy.

In the event of legal action, the Service Provider alone shall bear:

- the fees of the lawyer who would have been chosen by mutual agreement ;
- the damages, for direct damages only, to which one or both Parties are finally sentenced.

The Service Provider shall be liable for any damages and interest to which CFI, in the absence of any fault directly attributable to it, may be condemned as a result of an act of infringement, unfair competition or parasitism, due to the use of the Results and prior knowledge that does not comply with the provisions of the Contract.

Upon request, the Service Provider undertakes, at its own expense, to replace the Results, prior knowledge, whether standard or not, which would not allow CFI to use them under the conditions provided for in the Contract.

14.4. Author rights

The data incorporated or generated under this Contract and the Results are confidential and belong exclusively to CFI.

The Service Provider shall have access to the data in the performance of this Contract for the sole purpose of performing the Contract.

Rights attached to photographic files in the deliverables forming the subject matter hereof may only be fully exploited in case of actual payment of the corresponding invoice mentioned above.

The Service Provider undertakes not to make any direct or indirect use of the Results outside the scope of the present Contract, except with the prior and express authorization of CFI. The Service Provider undertakes to ensure that the exploitation of the Results does not infringe on the rights or image of CFI, subject to compliance with the obligations of confidentiality. The publication mentions that the Results were financed by CFI.

14.4.1. Representation rights

Representation rights are assigned for any communication to the public.

Selected photographs may be represented by any known process, in particular by any projection technique, in the form of photographic prints, by means of videograms for exhibition, promotion and consultation purposes, including for any communication in a public place. Representation rights also include any online broadcast, or broadcast by any means of telecommunication, including any open or closed network. Distribution rights will also cover distribution in the internal networks of legal entities governed by private or public law.

14.4.2. Reproduction rights

The reproduction rights assigned include the right to reproduce by any method of affixing to any known media, including paper, film, audio-visual tape, CD, DVD and in general on any optical, digital, magnetic or electronic storage medium, as well as by any means necessary for to exercise reproduction rights.

Reproduction rights include the right to attach any reproduction from telephony devices to any computer memory or servers and on any digital book viewing equipment. These rights also include the right to undertake any graphic editing, for any publication, catalogue, poster, invitation card, press kit

or communication materials. Any adaptation or exploitation in a form not foreseen or not stipulated on the date of entry into force will be the subject of an assignment of copyright. The amount of the fees is to be updated for each new edition.

Rights are assigned within the time and geographical scope of this Contract and cannot exceed these bounds. Assignment is made to have effect both in France and elsewhere for the full duration of the Service Provider's literary and artistic property rights, those of its successors and representatives under both French and foreign laws and current or future international conventions on intellectual property.

14.4.3. Moral rights

The usual photographic credits and the name of the photographer will be indicated for all the uses stipulated herein. Where applicable, graphic processing carried out for the purposes of producing the various editorial products will be submitted to the Service Provider for approval in its capacity as photographer, including changes of colour, cropping, and reproductions, in order to verify that they do not distort its work and do not infringe its moral rights.

Article 15. OBLIGATION OF CONFIDENTIALITY

The Service Provider, and any representative working on behalf of, undertakes not to disclose any confidential information nor documents of which it becomes aware during the execution of the Contract. The Service Provider undertakes to keep strictly confidential any confidential information identified as belonging to CFI of which it may have become aware in the framework of the present Contract and to use it only in the framework of the execution of the present Contract. This obligation applies to its personnel its subcontractors. Confidential information received from a Party may be used by the receiving Party only in the framework of the Contract, for the purpose of carrying out the actions for which it is responsible. Any other use shall be subject to the prior written consent of the disclosing Party.

The receiving Party shall take all necessary measures to preserve the confidentiality of the confidential information. The receiving Party undertakes to exercise the same degree of care with respect to confidential information as it exercises in dealing with and protecting its own information from public disclosure.

This confidentiality obligation set forth in this Article shall remain in effect for the duration of the Contract and for five (5) years following its expiration or termination.

CFI undertakes, for its part, to respect the confidential nature of the methods and processes used by the Service Provider and which the Service Provider has specified as being confidential in connection with the execution of the Contract and to ensure that its personnel assigned to the Contract make the same commitment.

However, confidentiality shall not apply to information and documents that are or become public.

In the event of a breach of the aforementioned obligations, CFI reserves the right to unilaterally terminate the Contract at the sole expense of the Service Provider in accordance with Article 23. TERMINATION OF THE CONTRACT.

Article 16. PERSONAL DATA PROCESSING

Parties undertake to comply with the personal data protection regulations and in particular with the French Data Protection Act and Regulation (EU) 2016/679 of the European Parliament and of the Council of 27 April 2016 (hereinafter "GDPR").

Data processing is based on these Terms of Reference.

The data are processed for specified purposes, to enable the Parties to manage and provide the services and, in general, to ensure the implementation of these Terms of Reference.

The data shall be retained for the entire period necessary for the purposes for which they are collected and processed. At the end of the retention periods, the Parties shall permanently delete the data still in their possession.

The Parties undertake to implement all appropriate technical and organisational measures to ensure personal data are protected from accidental or unlawful destruction, accidental loss, alteration, unauthorized disclosure or access as well as any other form of unlawful processing.

In accordance with the French Data Protection Act and the GDPR, data subjects have a right of access, a right to restrict processing, a right to rectification, a right to data portability, a right to object to processing and a right to delete their data. Data subjects also have the right to establish instructions defining how they intend these rights to be exercised after their death.

For CFI, data subjects may exercise these rights by writing to CFI at 62 rue Camille Desmoulins - 92130 Issy-les-Moulineaux.

Data subjects have the right to lodge a complaint with the Commission Nationale de l'Informatique et des Libertés, the French Data Protection Authority (www.cnil.fr).

Article 17. PROTECTION AND WORKING CONDITIONS

The obligations imposed on the Service Provider, as well as on all of its co-contractors or subcontractors, are those stipulated by the laws and regulations relating to the protection of the workforce and the working conditions of the country where this workforce is employed. It is also subject to the eight fundamental conventions of the International Labour Organisation (Convention Nos. 87, 98, 29 and 105, 100 and 111, 138 and 182).

CFI reserves the right to request proof from the Service Provider at any time of compliance with the principles contained in these conventions; the Service Provider shall provide such proof by any significant means, with probative value and readily verifiable.

Article 18. SAFETY

The present Services require that the utmost vigilance be given to the safety of each person. The Service Provider undertakes to take all necessary and/or useful measures for its own safety and for the safety of each subcontractor with whom it collaborates or will collaborate in the performance of the Services.

In the event of a breach of its safety, whether voluntary or involuntary, regardless of its gravity, the Service Provider shall remain solely responsible and shall fully assume all the consequences thereof.

Article 19. RESPONSABILITE

The Service Provider shall remain fully liable to any Third party for any damage of any kind that may be caused by the Service Provider, its employees, subcontractors or any other person that the Service Provider may call upon to assist it or to perform in its place an obligation or Service resulting from the Contract. Such damage may occur during the execution of the Services or after the execution of the Services as a direct consequence of the fact of the Services.

Article 20. INSURANCE

The Service Provider assumes all of its professional liabilities arising from any personal injury or material or immaterial damage, consecutive or otherwise, due to the execution of the Services, whether they are being performed or completed.

It is insured against the financial consequences of these liabilities by insurance policies, taken out with reputedly solvent insurance companies, intended to cover all of its civil and professional liability, for amounts commensurate with the magnitude of the entrusted Services.

At any time during the execution of the Contract, the Service Provider must be able to produce such certificates, upon CFI's request and within fifteen days of receipt of the request.

In connection with professional assignments carried out by the Service Provider on behalf of CFI outside its usual place of business, and for a period of less than 365 consecutive days, CFI shall take out and maintain at its own expense the "*Missions professionnelles*" (Professional Missions) insurance policy in order to ensure that the Service Provider is covered for the corresponding risks during its professional assignment and in accordance with the guarantees offered by CFI's "*Missions professionnelles*" insurance.

Article 21.FORCE MAJEURE

Force majeure is defined for the purposes of this Contract as any external, unforeseeable and irresistible event, fact or circumstance beyond the control of the Parties and which cannot be prevented by the latter despite all reasonably possible efforts.

Neither Party shall be deemed to have failed or breached its contractual obligations if it is prevented from doing so by a situation of force majeure occurring either after the date of notification of the Contract or after the date on which it comes into force. Each Party shall be exempt from any liability in the event of a total or partial breach, even temporary, of one or more of its obligations under this Contract, which would be caused by a force majeure event.

In the event of the occurrence of a situation which it considers to be a force majeure event, the Party concerned shall immediately notify the other of the situation by any means enabling it to certify the exact date of receipt, specifying the nature of the event(s) referred to, their impact on its ability to fulfil its obligations as provided for in the Contract as well as any supporting document certifying the reality of the force majeure event.

The burden of proof of the existence and effect of these exonerating circumstances lies with the Party invoking them. In the event of the occurrence of an exonerating cause, the Parties each undertake, as far as it is concerned, to make every effort to minimize the consequences thereof or to restore as soon as possible the normal conditions of the performance of the commitments.

If the Party invoking a situation of force majeure succeeds in characterizing it, its obligations concerned shall be suspended for a period of thirty (30) days.

Any suspension of performance of the Contract by application of this article shall be strictly limited to the commitments whose performance was prevented by the circumstances of force majeure and to the period during which the circumstances of force majeure have taken place.

In any event, the Parties shall endeavor in good faith to take all reasonably possible measures to continue the performance of the Services.

After the period of suspension of obligations, if the force majeure situation continues, the Contract shall be automatically terminated without this termination giving rise to the right to obtain any compensation for either Party.

Article 22. SETTLEMENT OF DISPUTES AND LITIGATION

22.1. Amicable settlement

CFI and the Service Provider shall endeavour to amicably resolve any dispute relating to the interpretation of the provisions of the Contract or the execution of the Services covered by this Contract.

22.2. Governing law - Jurisdiction

The Contract is governed by French law.

In the event of a dispute relating to the interpretation of the provisions of the Contract or the execution of the Services covered by the Contract, the court having jurisdiction shall be the judicial court of Nanterre.

The occurrence of any dispute between the Parties does not in any way exempt a Party from complying with its contractual obligations under this Contract. In particular, it does not authorise the Service Provider to interrupt the execution of the Contract, or to suspend this execution, or to change the content of its obligations.

In accordance with Article L. 211-10 of the French Code of Judicial Organisation, in the cases and under the conditions provided for by the French Intellectual Property Code, specially appointed judicial courts have jurisdiction to hear intellectual property lawsuits.

Article 23. TERMINATION OF THE CONTRACT

23.1. General principles

CFI may terminate the execution of the Contract at any time prior to its completion under the terms and conditions set out in the following Articles.

The Service Provider is notified of the decision to terminate the Contract by registered letter with acknowledgement of receipt. Termination shall take effect on the date specified in the termination decision or, failing this, on the date of its notification.

The following articles specify, as the case may be, whether the Service Provider is eligible for compensation as a result of the termination decision.

23.2. Judicial termination

If one of the Parties breaches its contractual obligations in cases other than those referred to in this Article, termination must be requested by the other Party in accordance with the provisions of Articles 1224, 1227 and 1228 of the French Civil Code.

23.3. Termination for imprevision

CFI may, at its own initiative or at the request of the Service Provider, automatically terminate the Contract without conducting any legal formalities, in the following cases:

- a) When the Service Provider is prevented from performing the Contract due to an event as defined in **Erreur ! Source du renvoi introuvable.**
- b) When the Service Provider is prevented from performing the Contract due to a force majeure event as defined in Article 21.FORCE MAJEURE;

- c) Due to a decision by France or the European Union to suspend cooperation, even partially or temporarily, with one or more countries where the Contract is executed, including when this does not imply the suspension of the financing of the Contract;
- d) Due to the issuance by a public authority of measures restricting, prohibiting or modifying the provision of certain Services;
- e) When the performance of the Contract cannot be continued without an amendment contrary to the provisions of the French Public Procurement Code.

The Contract shall be terminated by right, at the latest thirty (30) days after the date of notification of the event to the other Party, without such termination giving rise to any right to compensation for either Party.

When CFI terminates the Contract for unforeseen circumstances, the Service Provider may claim payment of the sums corresponding to the costs and investments undertaken in the execution of the Services and strictly necessary for their execution, within one (1) month after notification of the termination of the Contract.

23.4.Termination for any other reason

The Parties may jointly terminate the Contract for any reason whatsoever. Termination may only occur after the Party wishing to terminate the Contract has sent a registered letter with acknowledgement of receipt. Termination shall take effect three (3) months from the date of receipt of such notification.

In the event of termination at the initiative of CFI, the compensation of the Service Provider is limited, on the basis of the supporting documents produced by the Service Provider, to the share of the costs and investments that may have been undertaken for the strict execution of the Contract and that would not have been taken into account in the amount of the Services performed.

23.5. Termination for fault on the part of the Service Provider

23.5.1. Termination for fault

CFI may terminate the Contract immediately, as of right and without conducting any legal formalities, in the event of repeated faults or a sufficiently serious fault of the Service Provider in the execution of the Contract, by simple registered letter with acknowledgement of receipt, in particular in the cases listed below, although this is not an exhaustive list:

- (a) The Service Provider does not comply with its obligations under this Contract;
- (b) The Service Provider shall be liable for any delay in the performance of the Services that would prevent their proper execution;
- (c) The Service Provider has subcontracted by contravening the legislative, regulatory and/or contractual provisions relating to subcontracting;
- (d) The Service Provider fails to comply with CFI's ethical principles set out in Article 9. CFI'S ETHICAL PRINCIPLES
- (e) The Service Provider has not produced the insurance certificates under the terms and conditions set out in Article 20. INSURANCE ;
- (f) After signing the Contract, the information or documents produced by the Service Provider, in support of its application or required prior to the awarding of the Contract, are inaccurate;

- (g) The Service Provider is in breach of legal or regulatory obligations relating to work or the protection of the environment;
- (h) The Service Provider declares that it is not able to fulfil its commitments;
- (i) The Service Provider, during the execution of the Contract, has engaged in fraudulent or corrupt acts contrary to CFI's Code of Conduct which it has been able to read at the following address: <https://alertefrancemm.com/?action=showFooterLink&id=4>
- (j) the Service Provider, after signing the Contract, has been prohibited from practising any industrial or commercial profession;
- (k) After signing the Contract, the Service Provider falls under one of the cases prohibiting it from submitting a bid stipulated in Article L.2141-1 et seq. of the French Public Procurement Code.

Except in the cases stipulated in (j) and k) above or in the event of an emergency, a formal notice, accompanied by an execution deadline, must have been notified in advance to the Service Provider and remained unsuccessful.

Under the formal notice, CFI shall inform the Service Provider of the proposed sanction and invite it to submit its observations to remedy the breach.

23.5.2. Consequences of termination for fault

The termination of the Contract does not in any way prevent CFI from exercising one or more civil and/or criminal actions that may be brought against the Service Provider.

The Service Provider shall not be entitled, in the event of termination for fault, to any indemnity of any amount whatsoever or any other compensation of any nature whatsoever.

Appendix 1: ANTI-CORRUPTION AND INFLUENCE PEDDLING DECLARATION

We hereby attest that we have fully read, understood, and accepted, without any reservations, the anti-corruption Code of Conduct (freely accessible at the following link https://cfi.fr/sites/default/files/2022-12/code_conduite anticorruption_2022.pdf).

We hereby attest that we are not, nor are any of the members of our staff, nor the members of our grouping, nor our suppliers, contractors, consultants, nor the employees of our subcontractors, in violation of one or more provisions of the anti-corruption Code of Conduct.

We are committed to complying with and ensuring compliance by all of our staff, members of our grouping, our suppliers, contractors, employees, our subcontractors, without any reservation, with each of the provisions of the anti-corruption Code of Conduct.

We hereby attest that we are not, nor are any of the members of our staff, nor the members of our grouping, nor our suppliers, contractors, consultants, nor the employees of our subcontractors, in violation, even potentially, of one or more provisions of Act No. 2016-1691 of 9 December 2016 regarding transparency, the fight against corruption, and the modernisation of economic life.

We are committed to complying with and ensuring compliance by all of our staff, members of our grouping, our suppliers, contractors, employees, our subcontractors, without any reservation, with each of the provisions of Act No. 2016-1691 of 9 December 2016 regarding transparency, the fight against corruption, and the modernisation of economic life.

We are committed to immediately informing CFI of any change whatsoever that may violate or constitute a breach of this Declaration.

We hereby attest that we have read and agree that in the event of a violation and/or breach, whatsoever, whether voluntary or involuntary, independent of its severity, of one or more of the aforementioned provisions, CFI may unilaterally terminate this Agreement in accordance with Article 22.5. Termination for breach on the part of the Service Provider.

Surname and first name of the Service Provider: [to be completed]

As: [to be completed]

Duly authorised to sign for and on behalf of³: [to be completed]

Signature: _____

At: [to be completed]

Dated: [to be completed]

END OF THE TERMS OF REFERENCE (TOR)

³ In the case of a consortium, enter the name of the consortium. The person signing the bid, proposal or application on behalf of the bidder or consultant shall attach thereto the power of attorney conferred by the bidder or consultant.