



FRAMEWORK AGREEMENT FOR INTELLECTUAL SERVICES

PROPARCO Groupe AFD

151 Rue Saint-Honoré
75001 PARIS

SUBJECT: Technical assistance facility to support AML CT (Anti-Money Laundering and Counter-Terrorist Financing Mechanisms) for financial intermediaries

Contract No. ATM-2026-9008

Procurement procedure

Procedure with negotiation – Pursuant to Articles R. 2124-1, R. 2124-3, and R. 2161-12 to R. 2161-20 of the Public Procurement Code

WARNING

This document may only be amended to add:

The identification of the Holder;

Any annexes.

The acceptance of the advance (if applicable)

UNDER PENALTY OF REJECTION OF YOUR OFFER

BETWEEN

PROPARCO

151, rue Saint-Honoré – 75001 PARIS

Represented by Françoise Lombard in her capacity as director, acting under the powers conferred on her for that purpose.

hereinafter referred to as "the Contracting Authority" on the one hand,

AND

The company _____, domiciled _____, registered in the
Commerce and Companies _____ under the number RCS _____
Represented by _____

After having reviewed the contract and the documents mentioned below,

- I UNDERTAKE, without reservation, in accordance with the conditions, clauses and requirements of the documents referred to above to perform the services defined below, on the terms that make up my offer.
- I AFFIRM, under penalty of automatic termination of the contract, that I hold an insurance policy guaranteeing all the responsibilities I incur.
- I CONFIRM, under penalty of automatic termination of the contract, that the proposed subcontractors are
also holders of insurance policies guaranteeing the responsibilities they incur.



Identity and quality of the signatory: Madam/Sir

commits the company on the basis of its offer to perform the requested services under the conditions defined below;



Identity of the representative ⁽¹⁾: Madam/Sir

☐ of the joint group

☐ attached to the joint grouping

undertakes, for all the grouped service providers designated in the attached annex, to provide the requested services under the conditions defined below;

Applicant's trade name and corporate name:

.....

Business address:

.....

.....

.....

Address of the registered office: (if different from establishment)

.....

.....

.....

Generic email address (*it is recommended to use a generic email address valid for the entire duration of the contract or framework agreement*):

Phone:

SIRET number (or equivalent registration number in the country concerned):

.....

EPA:

Intra-Community VAT number:

hereinafter referred to as "the Holder" on the other hand,

IT HAS BEEN AGREED AND WHAT FOLLOWS:

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1. Preamble

1.1 Presentation of the contracting authority

The Agence Française de Développement is a public industrial and commercial institution governed by banking law, as a finance company.

It is responsible, within the framework of the development aid system, for financing, through long-term loans and/or grants, the economic and social development of nearly 80 developing countries and Overseas Communities.

It has adopted an ethical charter available on its website: www.afd.fr

Within the framework of the contract, the contracting authority entrusts the performance of the contract to the holder, who accepts it. The purpose of this Contract is to specify the conditions under which the Holder will be required to provide these services to the contracting authority.

Furthermore, in order to promote sustainable development, the Parties have each recognized the need to promote respect for environmental and social standards recognised by the international community, including the fundamental conventions of the International Labour Organisation (ILO) and the international conventions for environmental protection.

1.2 Presentation of Proparco

The Société de Promotion et de Participation pour la Coopération Economique (PROPARCO) is a subsidiary of the French Development Agency, specialized in financing the private sector of the countries of the Development Assistance Committee (DAC) of the OECD.

Its private shareholders include French financial institutions, international financial organizations and industrial and service companies. Its role is to stimulate investment and markets by carrying out banking operations that are both financially profitable and useful for the development of the countries concerned.

Proparco, in accordance with the French Monetary and Financial Code, is a finance company subject to all banking regulation obligations.

1.3 Definitions

Acts of Corruption:

Designates the offences covered by articles 432-11, 433-1, 445-1 and 445-2 of the Penal Code.

Act of Fraud:

Means any unfair manoeuvre (act or omission), whether criminally punishable or not, intended to deliberately mislead others, intentionally conceal information from them or surprise or vitiate their consent, circumvent legal or regulatory obligations and/or violate internal rules in order to obtain an illegitimate profit.

Contract:

Designates this contractual document, formalizing the reciprocal commitments between the AFD and the designated Holder(s) at the end of the procurement procedure.

CCTP

Refers to the Special Technical Specifications of this Contract. It may be referred to hereinafter as the Terms of Reference (TDR).

Personal data:

Means any information relating to an identified or identifiable natural person.

Agreement:

Refers to concerted actions, agreements, express or tacit understandings or coalitions, including through the direct or indirect intermediary of a company of the group located in any country, particularly within the meaning of Article 420-1 of the French Commercial Code, where their purpose is or may be such as to prevent, restrict or distort competition on a market, in particular where they tend to:

- Restrict market access or the free exercise of competition by other enterprises;
- To prevent price-fixing through the operation of free market forces by artificially promoting their rise or fall;
- Limit or control production, markets, investment or technical progress;
- Allocate markets or sources of supply.

Confidential Information:

Means:

- All information, data, documents of any kind and regardless of their form or medium, including but not limited to any written document, note, report, document, study, analysis drawing, letter, listing, software or content of the data stored on a USB stick, specifications, figures, graphics, communicated by the Contracting Authority to the Holder within the framework of the Contract;
- The Contract (including any information obtained during its negotiation and/or execution) and more generally any information or document that the Holder may have obtained, directly or indirectly, in writing or by any other means, of the Contracting Authority for the purposes or in connection with the Contract, including without limitation all technical, commercial, strategic or financial information, studies, specifications, software, products;
- The Service (including reports, work, studies carried out in connection with the Service) and any related information.

Agent:

Designates the member of the Holder Group designated in this contract who represents all members of the Group vis-à-vis the Contracting Authority.

Staff:

Designates the staff of the Account Holder assigned by the latter to carry out the Service.

Service:

Means all tasks, activities, services, deliverables and services to be performed by the Holder under the Contract.

Outsourced Core Service Delivery:

The decree of November 3, 2014 (articles 10q, 231 et seq., and 253) and the Monetary and Financial Code define the essential outsourced services as follows:

- Banking operations, the issuance and management of electronic money, payment services and investment services for which the business has been licensed;
- Related operations;
- Services directly involved in the performance of the operations or services mentioned above;
- Any provision of services where a anomaly or failure in its exercise is likely to seriously affect the ability of the subject enterprise to comply on an ongoing basis with the conditions and obligations of its approval and those relating to the exercise of its activity, to its financial performance or the continuity of its services and activities.

Holder:

Designates the economic operator or, in the case of a Group, the Representative and any co-contractors, signing this Contract.

2. Subject of the Contract - General provisions

2.1 Subject of the Contract

This Contract defines the conditions under which the Contracting Authority entrusts to the Holder, who accepts it, the performance of the following services: Technical assistance facility to support AML/CT (Anti-Money Laundering and Counter-Terrorist Financing Mechanisms) for financial intermediaries.

Place(s) of execution: Multi-Country.

It is possible that all or part of the Service takes place in an area classified as orange or red by the French Ministry for Europe and Foreign Affairs.

It is reminded that the security and safety of people and goods mobilized for the performance of the Service are the sole responsibility of the Account Holder.

2.2 General form of the Contract

This Contract is a Purchase Order Master Agreement.

2.3 Splitting of the framework agreement into purchase orders

The services of this framework agreement are subject to a split order concluded with a single economic operator within the meaning of Articles R. 2162-1 to R. 2162-6, R. 2162-13 and R. 2162-14 of the Public Procurement Code.

2.4 Conditions for the issuance of purchase orders

Each purchase order shall specify:

- The content and quantities of the services to be provided
- The amount of the purchase order
- The master agreement reference
- If applicable:
 - Unit/flat-rate prices for the services to be provided
 - The specific terms of execution
 - The special conditions of delivery and admission
 - Delivery times
 - The place of delivery
 - The documents to be provided upon delivery

Each purchase order will be notified to the service provider under the conditions defined in the article entitled "*Form of notifications and information to the holder*" below and in article 3.7 of the CCAG PI.

Successive orders will be sent in the form of purchase orders placed under the following conditions: transmission by electronic means.

2.5 Outsourcing

The Holder may subcontract part of the Service under his sole responsibility, subject to obtaining the prior written agreement of the Contracting Authority.

The Holder remains fully responsible vis-à-vis the Contracting Authority for the performance of all services, including those carried out by its subcontractors.

À this title, the Holder guarantees the Contracting Authority against any claim, damage or prejudice resulting from an act, fault or negligence of its subcontractors.

The Account Holder undertakes to ensure that any prospective subcontractor has professional civil liability insurance covering the risks related to the services entrusted to him (i.e. the share of his service),

À default, the Account Holder remains responsible for the services subcontracted and must ensure that his own insurance covers the risks related to their performance.

The Holder must first obtain the prior written agreement of the Awarding Authority before any subcontracting under the following conditions:

- Notification to the Contracting Authority by the Holder of his intention to subcontract a part of the Service covered by the Contract, indicating the references of the envisaged subcontractor(s), a precise description of the part of the Service underprocessed, its amount, and the planned payment terms;
- The Contracting Authority shall have a period of fifteen (15) business days following receipt of the notification to notify the Holder in writing of its acceptance or refusal;
- In case of acceptance, the Holder will communicate as soon as possible to the Contracting Authority a copy of the corresponding subcontracting contract(s).

2.6 Amendment of the contract - review clause

The framework agreement may be modified by the conclusion of amending acts in the cases described in Articles R. 2194-1 to R. 2194-9 of the Public Procurement Code and Article 25 of the CCAG PI. These modifications and/or additions may not have the effect of changing the overall nature of the Contract and must be directly related to the subject matter of the contract.

In accordance with the provisions of Article R.2194-1 of the Public Procurement Code, during the term of the Contract, at the initiative of the Holder or the buyer, modifications may be made to meet a regulatory or normative change, technical or technological nature or to take into account the evolution of the conditions for performing services.

These modifications and/or additions may not have the effect of changing the overall nature of the Contract and must be directly related to the subject matter of the contract.

The contracting authority and the Holder may provide for negotiating a modification of the contract relating to the conditions for the performance of services.

- In the event of a significant increase or decrease in the forecast volume of services covered by the contract;
- Or/and in the event of circumstances that the contracting authority and the Holder could not foresee in their nature or scope and significantly modifying the conditions for performing the contract.

If the parties agree to modify the contract, it is necessary to formalize the change with an amendment.

The Holder justifies by any means the equivalence of the economic conditions between the modified/added service and the similar service on the market, notably by communicating its margin rate. However, the increase in the maximum commitment amount may not exceed 20% of the initial maximum amount. In the event that the contracting authority and the Holder do not agree on the amendment of the contract, the contracting authority reserves the right to terminate the contract without compensation to the Holder.

2.7 Similar benefits

Services similar to those under this Contract may be awarded to the same Holder by a contract entered into without prior advertising or competitive tendering under the conditions set out in Article R. 2122-7 of the Public Procurement Code.

3. Constituent parts of the contract

By derogation from Article 4.1 of the CCAG PI, in case of contradiction between the stipulations of the contractual documents of the Contract, they shall take precedence in the following order of priority:

- This Contract and any annexes thereto;
- The Terms of Reference (TDR) and any annexes, of which the original copy kept in the buyer's archives is the only authentic document;
- The general administrative terms and conditions of public contracts for intellectual services (CCAG PI) approved by the order of March 30, 2021 (published in JORF no. 0078 dated April 1, 2021);
- The Holder's offer;
- The special subcontracting acts and any amendments thereto, subsequent to the notification of the contract.

4. Conditions for the performance of benefits

The services must comply with the stipulations of the contract.

The Contracting Authority will make available to the holder the documents in its possession necessary for the performance of the services and will facilitate, as appropriate, the obtaining from other competent bodies of information and intelligence that the holder may need.

The Holder must provide, within the framework of the execution of the Contract, all its know-how and skills for the performance of the Service. He will provide all the logistics and equipment necessary for the proper execution of the Service.

The Holder must perform the Service in a professional manner and in accordance with the rules of art.

4.1 Mission staff

The Account Holder will assign the appropriate staff to carry out the various tasks necessary for the proper performance of the Service. The Holder shall communicate the names and professional qualifications of the persons who will be responsible for the performance of the services.

The Account Holder may proceed with the replacement of one or more members of the Staff in the event that said member(s) fails to perform their duties, provided that (i) the qualifications of the person(s) proposed for the replacement are equivalent to or better than those of the person(s) to be replaced, (ii) that this replacement does not result in any delay for the Contracting Authority with regard to the schedule for performing the Service, and (iii) that it has obtained the prior written agreement of the Contracting Authority on the proposed person(s). The replacement must then be done immediately. The Holder will bear all associated costs.

The Staff will intervene under the supervision, legal, hierarchical and disciplinary responsibility of the Holder. The Account Holder therefore undertakes to carry out all applicable formalities in accordance with current regulations, which are at the employer's expense, particularly as regards employment law, social security cover, and tax obligations. The Staff will in all circumstances be under the sole authority of the Holder and will be responsible for their activity exclusively and directly to the latter.

The Account Holder undertakes to take the necessary steps to ensure that the Staff is able to carry out their duties both in France and in the country where the assignment takes place. He will have to carry out the relevant formalities in particular

à the administrative situation of the Staff, obtain visas and any necessary documents in accordance with local regulations. The Account Holder also undertakes to (i) have taken all necessary measures (insurance, mutuels, etc.) to assist the Staff in case of difficulties occurring locally, such as, for example, an evacuation for health or political reasons, and to (ii) to provide any technical assistance that the Staff may need as part of their mission.

4.2 CSR technical specifications and execution of the Contract

4.2.1 Environmental specification and contract execution

As part of the execution of this contract, the holder is required to implement one or more actions to reduce carbon emissions and reduce energy consumption applicable to the subject of the contract. He must be able to calculate the carbon emissions of the purchase or be able to provide one or more indicators relating to the energy consumption of the purchase. The methodology for calculating carbon emissions should be described.

With regard to business travel, the consultant is invited to propose an approach for reducing travel emissions (rules applicable to travel, choice of modes of transport that emit less carbon when possible, etc.).

The holder describes in the technical brief, as indicated in the consultation regulations, how they implement these requirements under the contract: actions implemented and action monitoring indicator(s).

The holder shall provide any documentation that helps to justify what he is implementing (1/2 to 1 page maximum).

The Holder shall communicate, at the request of the Contracting Authority, at the end of each calendar year and at the end of the contract, the result of the action(s) implemented, including where applicable the carbon emissions from the purchase and/or other energy consumption indicators. The holder will provide any supporting documents.

4.2.2 Actions to promote gender equality in the workplace

The Account Holder undertakes, through its social policy measures, to promote equality and professional diversity in favor of providers who may be directly or indirectly affected by or participating in the Agreement - Framework by justifying specific actions carried out during the duration of the Framework Agreement.

The Holder shall communicate, at the request of the Contracting Authority, at the end of each calendar year and at the end of the contract, the result of the action(s) implemented, including the associated indicators.

The holder will implement one or more actions for professional gender equality applicable to the subject of the contract.

4.3 Security

The Holder undertakes to comply with all applicable security laws and regulations, and to take the measures required by him to ensure the safety of his staff, for which he is solely responsible. The Contracting Authority is not responsible for the security of natural persons or personnel of legal entities to whom the Holder entrusts or delegates, in any way whatsoever, all or part of the performance of the Service(s).

The Account Holder is solely responsible for the safety of individuals or personnel of legal entities to whom it entrusts or delegates, in any way whatsoever, all or part of the performance of the Services. The Contracting Authority is not responsible for security procedures and management of the security of these persons and their staff.

Throughout the entire duration of the provision of the Service(s), and in particular prior to any travel by its staff, the Account Holder undertakes to obtain information from the French Embassy(s) in the country(ies) concerned ⁽¹⁾ on the security risks incurred and to make good use of the advice provided by their services. He undertakes to ensure that the natural or legal persons acting on his behalf in connection with the provision of the Service(s) comply with this obligation.

When the area(s) in which the Service is implemented becomes/become the subject of an orange or red zone classification by the French Ministry for Europe and Foreign Affairs during the execution of the contract, the Contractor undertakes to suspend its activities in the area(s) concerned and to forward its security documentation to a specialized external body, designated and financed by the Contracting Authority. The external specialized body will carry out a review of it and forward its recommendations to the only holder, who will decide on the follow-up to be given under his sole responsibility. The external specialised body will send the Contracting Authority a certificate drawn up by it certifying the review of the submitted documentation. A new intervention in the area(s) concerned cannot be organised before the Contracting Authority receives this certificate.

The Holder is solely responsible for the decision to cancel or maintain the planned trips.

(1) If the holder is of French nationality. If this is not the case, delete "from the French Embassy(s) of the country(ies) concerned" and add "from consular or local authorities competent in view of their nationality in the country(ies) concerned."

4.4 Suspension on grounds of serious and imminent risk

In the event of a risk of serious and imminent injury to the physical integrity of its staff and any person acting on behalf of it, the Contractor may decide, without prior notification, to demobilize them from the area where this contract is being executed and/or from the hazardous area, and may immediately suspend all or part of the execution of this contract.

The Holder will inform the Contracting Authority without delay.

The Holder shall, within a maximum period of seven (7) days from its decision, justify in writing to the Contracting Authority that its decision was consistent with the terms of the first paragraph above. He will specify the reasons that led to his decision, the foreseeable consequences for the Contract, the proposed measures to minimize these consequences and the costs incurred by this demobilization and/ or suspension.

The amount of the reimbursable costs, resulting directly from this suspension, demobilization and/or remobilization of staff, less the amounts paid by the insurance of the Holder, as well as the reimbursement terms shall be determined jointly by the parties.

The Holder shall continue to fulfill his obligations under this contract and take all measures to minimize the consequences of the demobilization of staff or any other party concerned and any possible suspension of benefits. The parties shall determine, as necessary, any adjustments to this contract to ensure continued performance of the services.

In the event that the Contractor is permanently prevented from executing this contract, article 38.1 of the CCAG PI "Difficulties in executing the contract" shall be applied.

4.5 Monitoring of contract execution – Steering Committee

4.5.1 Constitution

Are full members of the Market Steering Committee:

For Proparco:

- The technical manager for market monitoring, representing Proparco,
- The market purchasing correspondent,
- Anyone deemed useful, given the agenda.

For the holder:

- The technical manager for operational market monitoring,
- The market sales manager,
- Anyone deemed useful, given the agenda.

4.5.2 Organization and Goals

The Steering Committee may meet at any time at the request of the Holder or PROPARCO.

The Steering Committee is responsible for ensuring that both parties apply all the clauses of the contract and managing its evolution.

The Steering Committee is responsible in particular for:

- To assess the overall functioning of the service,
- To identify and validate the evolution of medium-term needs,
- To study any proposal with a significant qualitative and/or financial impact,
- To analyze any formal notice sent by Proparco to the Data Controller in case of a significant failure by the latter to comply with the contractual provisions regarding quality and to validate the measures, solutions, changes and deadlines required for corrections, proposed by the Holder,
- Arbitrate and settle disputes (including penalties),
- To ensure compliance by all stakeholders with all the provisions defined in the Contract, and to address contractual evolution projects,
- To carry out a technical and financial assessment/reporting,
- To analyze the proposals for innovations issued by the Holder,
- Others.

The decisions of the Steering Committee give rise to the drafting of a report by the Holder. This document, containing all the decisions taken, is sent to PROPARCO for signature within five (5) business days following the date of the Steering Committee meeting.

The decisions of the Steering Committee cannot modify the contractual bases, unless they are ratified by an amendment signed by both parties having legal authority to do so.

However, agreements relating to technical provisions, organization or operation that do not modify the contractual bases of this contract mentioned in a report approved by both parties are binding.

4.5.3 Reporting

The Holder submits a report no later than ten (10) days before the COPIL, presenting at least the following elements:

- Financial reporting (subject and amount of benefits, date and number of orders, total amount...)
- Technical reporting: observed dysfunctions and corrective actions to be implemented, proposals for organizational, technical and economic improvement, ...
- A PowerPoint presentation following the agenda provided by Proparco
- Any other additional reporting element that Proparco may request during the execution of the services.

5. Duration of the Contract – Lead times - Renewal

5.1 Duration of the framework agreement

The initial term of the framework agreement is 24 months from the notification of the framework agreement.

5.2 Lead time

The turnaround time for benefits is expected to be 48 months.

5.3 Reappointment

The contract may be renewed twice.

The terms per renewal period are as follows:

No. of the period	Duration
Renewal period no. 1	12 months
Renewal Period No. 2	12 months

The renewal is tacit.

If the contracting authority does not wish to renew the contract, it shall issue an express decision of non-renewal which shall be notified to the holder at the latest within 30 calendar days before the contract's expiry date.

The holder does not have the option to refuse the renewal of the contract.

6. Prices and price changes

The services covered by the Contract will be remunerated by applying the prices mentioned in the Unit Price Schedule, attached to this Contract.

Maximum benefit amount: €1,000,000 excluding tax.

The amount of the offer includes all expenses necessary for the execution of the Contract under the conditions of the "Price Content" article below.

In the case of a consortium, the detailed breakdown of the services and tasks to be performed by each of the members of the consortium and the amount of the contract awarded to each are set out in the attached annex.

6.1 Method of establishing the prices of the Contract

The price of this contract is deemed to be established on the basis of the economic conditions defined in the article *Price variation below*.

6.2 Content of prices

By way of derogation from Article 10.1.3 of the CCAG PI, all amounts listed in this contract are deemed to include all reasonably foreseeable constraints on the performance of the services covered by the contract, all expenses resulting from the performance of the services, so that the contracting authority does not have to pay anything extra.

The price includes, in particular, salaries, all premiums, insurance, indemnities, social charges and any taxes inherent to the contract, overhead costs, etc.

6.3 Regarding mission expenses

Security fees, visa fees and international and domestic travel expenses shall be reimbursed upon presentation of invoices, at actual cost.

On-site expenses (travel costs within the mission area, accommodation costs, living expenses) will be reimbursed upon presentation of invoices, at actual cost.

These fees will be paid by Proparco's client, except in exceptional cases during execution.

With regard to travel, the consultant is asked, as far as possible, to prioritise environmentally friendly modes of transport with low CO2 emissions, in line with Proparco's objectives of promoting sustainable development.

6.3.1 Rules applicable to transport

Prices are stated in terms of origin (headquarters/service provider's branch) and destination (AFD branch involved in the assignment).

The most direct and cost-effective travel solution should be offered in every case.

Consultants must plan their assignments as best as possible to allow the reservation of transport tickets at advantageous rates.

For air transport, the default travel conditions are those corresponding to the class Economical for airlines. Business trips can be done in class.

Deals when one of the following conditions is met:

- the journey has a travel time (take-off from the origin airport - landing at the destination airport) exceeding 10 hours;
- the trip is made at night;
- if there is no flight at the Economy or Premium fare for the period over which the trip must absolutely be made (with the prior written approval of the AFD)

Flights on companies listed in the European Commission's airline blacklist are prohibited for business trips with AFD (black companies listed).

The transport costs will be reimbursed in real **terms within the limit of the price indicated in the financial annex**, and within the framework of the indications mentioned above.

6.3.2 The per diem

The mission fees will be paid in fixed-price units for per diem based on the actual quantities consumed, according to the conditions indicated below:

The per diem covers accommodation, meals, transport costs within the mission area and miscellaneous expenses.

The amount of daily per diem may not exceed the scale established by the European Union (https://international-partnerships.ec.int/funding-and-technical-assistance/guidelines/managing-project/diem-rates_fr).

Travel for the purpose of a mission should be considered as part of the mission.

N.B.: Travel undertaken by the expert with a view to his mobilization and demobilization, as well as for leave, cannot be considered as working days or as a mission and will not give rise to the payment of daily allowances.

6.4 Price change

The prices of the framework agreement are firm and final

The prices of this framework agreement are deemed to be established on the basis of the economic conditions in the month in which the offer is submitted by the holder.

This month is called "month zero".

7. Advance

The payment of an advance is not provided for in this Contract.

8. Retention money

No security deduction will be made.

9. Settlement of accounts to the holder

9.1 Method of payment

9.1.1 Payment of the price

The amount of this contract shall be invoiced according to the following schedule:

The payment of the price and its schedule are specified in each purchase order.

By default, payment is made at:

- 50% of the purchase order amount upon signature of the purchase order by both parties;
- 50% of the amount of the purchase order after receipt and validation by PROPARGO of the deliverables covered by the corresponding purchase order.

Mission expenses (travel costs, per diem, security fees) will be reimbursed in real terms on the basis of a billing line independent of the daily rates of the consultants mobilized. This invoice must be accompanied by supporting documents attesting to the expenses incurred in support of the mission.

All expenses that are not associated with relevant supporting documents and comply with the expenses authorized by this Contract, will be considered as unincurred expenses in support of the execution of the mission and will not be reimbursed.

The final payment will be made within a maximum of 30 (thirty) days from the date of receipt of the invoice by the Contracting Authority, subject to confirmation by the user service that the services have been properly performed.

9.1.2 Payment Requests

The payment request shall be dated and shall include, as appropriate:

- the market references;
- the amount of services received, established in accordance with the terms of the contract, excluding VAT and, where applicable, reduced by any reductions, or the amount of services corresponding to the period in question;
- the breakdown of lump-sum prices and the details of unit prices;
- in the case of subcontracting, the nature of the services performed by the subcontractor, their total amount excluding taxes, their amount including tax as well as, if applicable, the price variations established before tax and including tax
- in the case of a joint grouping, for each economic operator, the amount of the services provided by the economic operator;
- the application of price updates or revisions;

- where applicable, allowances, bonuses and deductions;
- any penalties for delay;
- advances to be repaid;
- the amount of VAT or, if applicable, the benefit of an exemption
- the amount including tax

The Contracting Authority reserves the right to complete or rectify payment requests that contain errors or are incomplete. In this case, he must notify the Holder of the corrected payment request.

9.1.3 Transmission of payment requests

The filing, transmission and receipt of electronic invoices are carried out exclusively on the Chorus Pro billing portal. When an invoice is transmitted outside this portal, the Contracting Authority may reject it after reminding the issuer of this obligation and inviting him to comply with it. For this purpose, your electronic invoices addressed to the Contracting Authority must include the following information:

Establishment:	PROPARCO ESTABLISHMENT
SIRET:	31079220500042
CHORUS Service Code:	A2DATM
Market Number:	ATM-2026-9008

9.2 Regulations in the case of joint and several contractors

In the case of co-contracting, only the representative of the group is authorized to submit payment requests.

In the case of a joint and several grouping, separate payments will be made to each co-contractor, if the distribution of payments is identified in an annex to this Contract.

The representative of the grouping indicates in each payment request that he transmits to the Contracting Authority, the distribution of payments for each co-contractor.

The acceptance of a settlement with each of the solidary co-contractors shall not call into question the solidarity of the co-contractors.

9.3 Payment periods

The time available to the Contracting Authority or its representative to proceed with the payment of the final partial payments and the balance is set at 30 days from receipt of the request for payment.

9.4 VAT

This Contract is subject to Value Added Tax (VAT) at the rate in force on the day of the event that generates it. Each payment term will be subject to VAT.

The Holder of this Contract undertakes to indicate on his invoices whether he is authorized by the tax authorities.

à to pay the VAT according to the debits. The Holder is solely responsible for compliance with the tax legislation in force.

9.5 Interest on arrears

Failure to pay advances, deposits, partial final payments or the balance within the period set by the Contract entitles you to interest on arrears, calculated from the day after the expiry of said period (or the deadline provided for in the Contract) until the principal payment date included (Article R. 2192-32 of the Public Procurement Code).

The rate of interest on arrears applicable in the event of the maximum payment deadline being exceeded shall be equal to the interest rate applied by the European Central Bank to its most recent main refinancing operations as at the first day of the half-year of the calendar year during from which interest on arrears began to accrue, increased by eight percentage points.

The amount of the lump-sum allowance for recovery costs is set at 40 euros.

10. Penalties

10.1 Procedures for applying penalties

By way of derogation from Article 14 of the CCAG PI, the penalties defined in the following articles are applied.

The settlement of penalties shall not prevent the termination by right, and without compensation, of the Contract to the fault of the Holder in case of fault or non-performance of its obligations. Penalties are only due in the event of damage attributable exclusively to the selected Holder.

The penalties are cumulative and not liberating, they do not prejudice any claims for damages to which the Contracting Authority may be entitled.

The payment of penalties does not exempt the Holder from performing its contractual obligations.

The amount of the penalties will be deducted by the Contracting Authority from the amount of the balance to be paid, and any surplus, if any, must be returned by the Holder to the Contracting Authority at its first request.

10.2 Late penalties

The documents to be submitted by the holder within a deadline set by the contract must be sent by the holder by any means that allows proof of their date of receipt by the Contracting Authority.

By derogation from section 14.1.1 of the CCAG PI, the procedures for applying late payment penalties are as follows:

Any delay in execution that has not been expressly approved by the AFD may result in late payment penalties payable by the Service Provider in the amount of 150 euros per calendar day of delay.

These penalties apply after receipt of the formal notice sent by email by the AFD to the Service Provider, which has not been followed up. In this case, the starting point for these late payment penalties starts from the first day of delay observed.

In accordance with Article 14.1.2 of the CCAG PI, the total amount of late payment penalties may not exceed 10% of the total excl. tax amount of the Contract.

By derogation from Article 14.1.3 of the CCAG PI, the Holder shall not be exempted from penalties whose total amount does not exceed €1,000 excluding tax for the entire Contract.

10.3 Other penalties

10.3.1 Penalties for absence from a meeting: €160/absence if no valid justification is provided by the service provider.

10.3.2 Penalties for breach of security or confidentiality obligations

The duty of confidentiality is an essential obligation of this Agreement.

The violation of security measures or the obligation of confidentiality set out in Article 5 of the CCAG PI is such as to result in the termination of this Contract for serious misconduct under the terms of Article 39 of the CCAG PI and exposes the Holder to the following penalties (by way of derogation from Section 14.2 of the EMPA-IP):

In the event of non-compliance with security and protection rules for Confidential Information not involving Personal Data: application of a flat penalty of between 0.5% and 1% of the executed amount of the Contract on the date of establishment of the generating event;

In the event of non-compliance with security and protection rules for confidential information involving Personal Data: application of a flat penalty of between 1% and 2% of the executed amount of the Contract on the date of establishment of the generating event.

10.3.3 Penalties for enforcement at the expense and risk

The contracting authority may have a third party perform all or part of the services provided for by the contract, at the holder's own expense and risk under the conditions of Article 27 of the CCAG PI.

11. Termination of the service

Insofar as technical parts are provided for in the Contract and in accordance with Article 22 of the CCAG PI, the buyer reserves the right to stop performance of the services at the end of each of these technical parts without compensation.

By way of derogation from Article 22 of the CCAG PI, in the event that the stoppage of the performance of the service at the end of a technical phase is temporary, it does not entail the termination of the contract. In other cases, the judgment entails termination of the contract. The decision taken specifies whether the judgment is temporary or final.

12. Admission – Completion of the mission

Upon receipt of the deliverables, the Awarding Authority will have 15 working days to approve or not the deliverables. If the Contracting Authority wishes to amend the deliverable, it will communicate its comments on these deliverables to the Holder no later than 15 working days after their receipt. The Holder will have 7 business days to take these comments into account and propose a new version of the deliverable. This process may be renewed as long as the Contracting Authority is not satisfied with the deliverables.

The deliverable will only be validated by a decision of the Awarding Authority.

13. Insurance – Liability

In accordance with Article 9 of the CCAG PI, the Holder must take out insurance to guarantee their liability towards the Contracting Authority and Third Parties, victims of accidents or damage caused by the performance of services in their own name and/or on behalf of any subcontractors.

Furthermore, according to the form of any grouping:

- In the case of a joint group: civil and/or professional liability insurance will cover the services performed by each member (including any subcontractors).
- In the case of a joint and several group: civil and/or professional liability insurance will cover the services performed by all members (including any subcontractors).
- The specific case of the joint and several representative of the joint group: the representative's insurance must cover all the services covered by the contract (including any subcontractors).

By way of derogation from Article 9.1 of the CCAG PI, the Holder must justify - before the notification of the Contract that he is the holder of these insurance contracts, by means of a certificate establishing the extent of the guaranteed liability.

À at any time during the performance of the contract, the Holder must be able to produce this certificate upon request from the buyer and within fifteen days of receipt of the request.

The Account Holder undertakes to verify that any subcontractors have civil and/or professional liability insurance with sufficient guarantees to cover the subcontracted service.

14. Intellectual Property – Use of Results

14.1 Prior knowledge regime and standard prior knowledge

The provisions of Articles 33 and 34 of the CCAG PI will be applicable to the contract.

14.2 Performance management system

By way of derogation from Article 35 of the CCAG PI, the Awarding Authority provides for the following conditions:

14.2.1 Transfer of copyright

The Holder exclusively assigns to the Contracting Authority the rights to the Service, as well as any element that is part or all of it. It irrevocably transfers to the Contracting Authority, on an exclusive basis for the whole world and for the legal duration of the copyright, the rights of exploitation, representation and reproduction and adaptation for commercial and/or non-commercial purposes that it

holds or will hold on the reports, works, studies and documents carried out under the Service (hereinafter the "Transfer").

More specifically, the Assignment includes rights:

- to use, reproduce, store, distribute, communicate, perform, translate, exploit, disseminate, represent the Service;
- for promotional, commercial or non-commercial, public or private purposes and in particular but not exclusively, on the occasion of exhibitions, information operations or public relations);
- in part or in full on any medium, current or future, including paper, optical, digital, magnetic or any other computer, electronic or telecommunication medium.

The Transfer is carried out as and when the reports, studies, studies and documents produced by the Service Provider under the Service are completed.

The Service Provider also acknowledges to the Contracting Authority the right to transfer to any third party its right to use the reports, works, studies and documents produced by the Service Provider under the Contract.

14.2.2 Guarantees of the Transfer

Throughout the duration of the Transfer, the Holder (i) undertakes not to distribute the Service on any medium whatsoever without the agreement of the Contracting Authority and (ii) guarantees the peaceful enjoyment of the ownership of the rights thus transferred to the Contracting Authority against any disturbance, claims and evictions of any kind whatsoever. In particular, it guarantees that it has regularly acquired all the rights, particularly intellectual property rights, necessary for the Transfer.

Consequently, the Holder guarantees the Contracting Authority against any action, claim, demand or opposition from any person invoking a right of intellectual property in particular or an act of competition and/or parasitic to which the Assignment would infringe.

The Holder guarantees that the Service does not contain anything that could constitute a violation of the laws and regulations in force, particularly with regard to defamation and insult, privacy and image rights, breach of morality, counterfeiting or plagiarism.

14.2.3 Remuneration of the Transfer

The price of the Transfer is definitively included in the remuneration of the Contract. The Holder acknowledges that he is aware of this and will not be able to claim any additional amount under the Transfer.

15. Review of the security plan

At the time of the contract notification, if the area(s) where the Service is implemented are classified as orange or red by the French Ministry for Europe and Foreign Affairs, the Holder undertakes to forward his security plan to a specialized external body designated and financed by the Contracting Authority. This transmission takes place as soon as the contract is notified and before any movement or intervention in this/these zone(s).

The external specialized body will forward its recommendations to the only holder, who will decide on the follow-up.

à to give it under his sole responsibility. The external specialised body will send the Contracting Authority a certificate drawn up by it certifying the review of the submitted documentation. No movement by the Holder can be made before the receipt of this certificate by the Contracting Authority.

16. Supplementary clauses

16.1 Receivership or judicial liquidation

The following provisions shall apply in the event of legal redress or judicial liquidation.

The judgment instituting reorganisation or judicial liquidation shall be notified immediately to the contracting authority by the holder of the contract. The same applies to any judgment or decision that may affect the performance of the contract.

The contracting authority shall send a formal notice to the administrator or liquidator asking whether it intends to require performance of the contract. In the event of judicial reorganization, this formal notice is addressed to the holder in the case of a simplified procedure without an administrator if, pursuant to Article L627-2 of the Commercial Code, the supervisory judge has expressly authorized the latter here to exercise the option provided for in Article L622-13 of the Commercial Code.

In the event of a negative response or no response within one month from the date of sending of the formal notice, termination of the contract shall be pronounced. This period of one month may be extended or shortened if, before the expiry of the said period, the judge has granted the administrator or liquidator an extension, or has given him a shorter period.

The termination takes effect on the date of the decision of the administrator, liquidator or holder to renounce to continue the performance of the contract, or at the end of the one-month period mentioned above. It shall not entitle the contractor to any compensation.

16.2 Declaration and obligations of the Holder

16.2.1 Declaration by the holder

The necessary authorizations under the Contract and the insurance relating to the Service will be borne by the Service Provider. The Service Provider declares that it will take out, maintain and ensure that its Staff has insurance covering all risks related to the performance of the Service. The Service Provider will provide the AFD, at its request, with the corresponding insurance certificate(s).

The Service Provider states:

- that he has obtained from the competent authorities all the necessary authorizations to carry on his activity.
- that it has all the necessary authorizations for the validity of the Contract and the performance of the obligations arising therefrom;
- that the Staff is employed by him in accordance with the labor regulations applicable to him. In accordance with Articles L 8222-1 and D 8222-5 of the Labor Code, the Service Provider must provide the following documents upon signing the Contract, then regularly depending on the validity period of each document:
 - The valid document certifying the effective registration of the structure (extract K-bis or equivalent)
 - A tax certificate issued by the competent authorities certifying that the Holder is up to date with their tax obligations;

- A certificate issued by the competent authorities certifying that the Holder is up to date with their social obligations;
- A valid certificate of civil and/ or professional liability insurance.
- The list of names of foreign workers outside the EC or posted, jobs through the structure or, failing that, a sworn statement of non-employment of foreign workers outside the EC.

These documents must be provided and kept up to date in the PROVIGIS tool – a tool for collecting certificates that the Contracting Authority has acquired.

16.2.2 Obligation of confidentiality

The Holder, acting both for himself and on behalf of the Staff whom he guarantees, undertakes, during the term of the Contract and for a period of five (5) years following the end of the Contract, that the Confidential Information:

- are protected and kept strictly confidential, and shall be treated with the same degree of precautionary and protective confidentiality as it accords to its own confidential information importance;
- are only transmitted internally to the Staff;
- are not used for any purpose other than that defined by the Contract.

Notwithstanding the paragraph above, information covered by professional and banking secrecy must be kept confidential until such time as the relevant confidentiality is lifted.

The Holder therefore undertakes not to disclose, directly or indirectly, in part or in full, the Confidential Information without the Contracting Authority's express, prior and written consent, to keep confidential any information or document obtained under the Contract and not to communicate to third parties on the tasks entrusted to it without prior, express and written authorization of the Contracting Authority.

At the end of the contract, the Holder undertakes to return the documents provided in full.

16.2.3 Powers of the holder

The Holder does not have any power to act in the name and on behalf of the Contracting Authority or to engage it, except for an express and special mandate granted by the Contracting Authority on a case-by-case basis. The Contracting Authority remains sole judge of any decisions to be taken on the proposals submitted by the Holder at the end of the Service.

16.2.4 Integrity clause

The Holder declares and undertakes to:

- have not committed any act likely to influence the competitive tendering process, and in particular that no agreement has been reached and will not be reached;
- what the negotiation, signing and execution of the Contract have not yielded, do not give rise to, and will not result in, an Act of Corruption and/or an Act of Fraud.

16.2.5 Personal data

As part of the Service, the Data Controller may be required to process personal data within the meaning of Regulation (EU) 2016/679 of the European Parliament and of the Council of 27 April 2016, known as the General Data Protection Regulation ("GDPR") and of Law No. 78-17 of 6 January 1978, as amended, known as the "Data Protection Act" (hereinafter referred to as "the Data"), on behalf and under the responsibility of the Contracting Authority. Therefore, the Holder would act as a "subcontractor" of the Contracting Authority, within the meaning and under the conditions described in article 60 of the Data Protection Act and 28 of the GDPR.

Also, if applicable, the Holder undertakes to:

- not to use the Data for purposes other than those necessary for the implementation of the Service and not to make any copy of the Data other than strictly for the performance of the Contract,
- respect the principle of relevance and proportionality of the personal data processed and, consequently, to collect/process only the Data strictly necessary for the provision of the Services. In any case, the Holder undertakes to act only on written and prior instructions from the Contracting Authority, which may, spontaneously or at the request of the Holder, specify in writing the categories of personal data likely to be processed for the performance of the Service,
- not to proceed with any transfer of the Data to European States, within the meaning of Articles 44 et seq. of the GDPR, Adjudicator. not belonging to the Economic Area without the prior written consent of the authorities

Subcontracting

The Data Controller undertakes not to subcontract to third-party companies all or part of the Services involving participation in the implementation of Data processing, unless it has obtained the prior written agreement of the Contracting Authority. If the Contracting Authority accepts the proposed subcontracting, the Holder undertakes to enter into a contract with its identified subcontractor containing the same obligations regarding the protection of Data as those currently agreed.

The Data Controller shall, at the first request of the Contracting Authority, justify the contractual commitments of any third-party Data Controller involved in the processing of the Data, if necessary by providing the relevant contractual documents.

Security, privacy and auditing

The Holder undertakes to treat the Data with the strictest confidentiality. The Holder manages, within the framework of his responsibilities, the internal organization of his company and defines the logical, physical and organizational measures capable of responding to the specific instructions of the Awarding Authority and, more broadly, to the requirements for protecting Data against any unauthorized access, misuse, fraudulent use or loss. The Holder must immediately inform the Contracting Authority if the measures implemented do not meet or no longer meet these requirements.

The Holder must immediately report to the Contracting Authority any control measures or access requests made by authorities duly authorized for this purpose, such as the services of the CNIL or the judicial police.

These obligations of confidentiality and security of the Data remain valid after the end of the Contract as soon as the Holder continues to store or access the Data. These obligations will only end on the day when the Holder ceases to access and/or store the Data.

In accordance with the provisions of Article 28 of the GDPR, the Contracting Authority must ensure compliance with the security and confidentiality measures implemented by the Holder. The Awarding Authority is therefore authorized, directly or through any person it has appointed for this purpose, to:

- request any useful information from the Holder justifying the implementation of security and confidentiality measures (checks on documents),
- to monitor at the place of activity of the Holder or its subcontractor the effectiveness of the implementation of these measures (on-site inspections).

The Contracting Authority may carry out an on-site inspection mission once a year, at the premises of the Holder, during normal office hours, without disrupting the operation of the Holder's business. In addition to this annual inspection mission, the Contracting Authority may request any ad hoc inspection mission in case of a security breach at the Data Controller affecting the confidentiality, integrity or security of the Data, whether intentional or accidental. In particular any infringement, loss, theft, unauthorized access, disclosure, destruction, alteration of Data (hereinafter "Data Breach").

The Contracting Authority must respect the Data Controller's operational processes and notify 72 hours before any visit, specifying the scope of the inspection, except for ad hoc inspections following a Data Breach.

The Awarding Authority undertakes to do its utmost to assist the authorised person during inspections and to allow him access to the premises as well as to the relevant equipment. The Data Controller undertakes to provide, at the request of the Contracting Authority, the information required for the purpose of enabling the Contracting Authority to carry out an on-site or documentary inspection of the conditions under which the Data is processed and to hand over any related documentation.

Notification of Data Breaches by the Holder

The Data Controller undertakes to inform the Contracting Authority without delay, as soon as it becomes aware of the occurrence of any Data Breach. The Holder undertakes, if necessary, to provide, in conjunction with this information, all necessary elements to the Awarding Authority (or any person expressly designated by it) to assess the risks and impacts of the Data Breach and allow it to make all relevant decisions.

In agreement with the Contracting Authority, the Holder shall implement without delay all appropriate measures to prevent any further Data Breach.

The notification of Data Breaches to the Contracting Authority by the Holder and their management are an integral part of the Services and will not give rise to additional invoicing.

In the event that the applicable regulations impose on the Contracting Authority, in its capacity as data controller, an obligation to notify the CNIL services, the Holder will provide any assistance to him in order to enable him to make said notification within the applicable period.

In the event that an information of the persons concerned is necessary, this communication will be carried out according to a schedule and content determined by the Contracting Authority (if necessary in consultation with the competent control authority).

Power of instruction of the Contracting Authority

The Contracting Authority has extensive rights to issue all directives, particularly with regard to the nature, scope and methods of processing the Data. The instructions given by the Contracting Authority must be in writing and may not give rise to a request for additional remuneration by the Holder.

As part of his obligation to provide advice, the Holder must inform the Contracting Authority without delay if he believes that a directive is contrary to French and European regulations relating to the protection of personal data.

At the end of his assignment, the Data Controller shall, at the choice of the Contracting Authority, either hand over to the Contracting Authority the Data in its possession or delete them immediately and entirely, subject to the application of legal provisions that prevent the complete deletion of the Data. The same applies to copies for automatic backup purposes.

The deletion will, if necessary, be recorded in a report with an indication of the date. A copy of these minutes will be sent to the Awarding Authority.

Rights of data subjects

Any request for information from the Data Controller made by a person concerned by the processing of Data, within the meaning of Article 4 of the GDPR will be immediately forwarded to the Data Protection Officer of the Contracting Authority or any other person expressly designated by the Contracting Authority. The same applies to any request for access, rectification or opposition. The Holder shall provide the Contracting Authority with all necessary assistance to enable it to comply with these requests within the statutory deadlines.

Formalities

The Data Controller must collaborate with the Contracting Authority and provide it with all necessary information so that it can establish and update the list of automated processing operations provided for by Article 47 of the Decree of 20 October 2005 or, More broadly, carry out all the necessary formalities prior to processing, including impact assessments, requests for authorization, or prior consultation with the CNIL.

Proof of treatment compliance

The Holder undertakes to keep and make available to the Contracting Authority all relevant documentation proving that the processing of Data carried out by the Holder on behalf of the Contracting Authority has been carried out in accordance with the commitments made under the Contract as well as any specific instructions from the Contracting Authority.

The Holder undertakes to keep said documentation, beyond the end of the Contract, until the end of the applicable limitation period during which the Contracting Authority's liability may be incurred due to the terms and conditions under which the Data is processed by the Holder. The Holder may nevertheless release himself in advance from this obligation by submitting said documentation to the Contracting Authority as soon as the Contract ends.

Management of the Contracting Authority's suppliers

As part of the administrative management of its suppliers, the Contracting Authority implements a processing of personal data likely to concern the staff of the Holder, who therefore has, in accordance with the Data Protection Act, a right of access, rectification and opposition. These rights are exercised directly with the IT and Liberties Correspondent of the AFD group, notably by email to the following address: informatique.libertés@afd.fr.

16.3 Obligations of the Contracting Authority

To enable the Holder to carry out his work, the Awarding Authority will ensure that:

- make available to the Holder all the elements it holds and necessary for the knowledge of the problem with a view to carrying out the Service;
- to facilitate the Holder's contact with the persons in the Contracting Authority concerned by the Service.

16.4 Miscellaneous

The Holder may not assign any of his rights and/or obligations under this Contract unless expressly agreed in advance by the Awarding Authority.

All notices, reports and other communications relating to the Contract shall be delivered or sent to the respective domiciles of the Parties mentioned at the beginning hereof. They shall become effective upon receipt at this address or at any new address duly notified in writing to the other party.

Any modification of the terms and conditions of the Contract, including changes made to the nature or volume of the Service or to the amount of the Contract, must be subject to a written agreement between the Parties.

The originals of the Contract are drawn up and signed in French. If a translation is made, only the French version shall be deemed authentic in case of divergence in interpretation of the provisions of the Contract or in case of dispute between the Parties.

17. Audit

The Contracting Authority reserves for itself, or for the Prudential Control and Resolution Authority (ACPR) or any other equivalent foreign authority within the meaning of Articles L. 632-7, L. 632-12 and L. 632-13 of the Monetary and Financial Code for services to be performed abroad or in the context of ACPR's cooperation with these foreign authorities) or for any other regulatory or supervisory authority, any data protection authority or public record authority as well as for the persons designated by them the right to carry out any audit of the Supplier. This audit could:

- Aim to verify compliance by him with his contractual obligations, the conditions governing the performance of services and/or the holder's performance, as well as the applicable regulatory requirements;
- Relate to personal data, the details of which are specified in the article entitled "Personal data for this contract";
- Allow the exercise of ACPR's supervisory and resolution powers, as provided for in Article 63(1)(a) of Directive 2014/59/EU and Article 65(3) of the Directive 2013/36/EU.

The Contracting Authority reserves for itself and for the ACPR, as well as for any person possibly appointed by them, the unconditional right to inspect and audit the way in which the service provider fulfils the applicable contractual and regulatory requirements. In this context, the contracting authority, the ACPR and third parties mandated by them will have full access to all relevant business premises (headquarters, operations centers, etc.), to all equipment, relevant systems, networks, information and data used to provide the service, including related financial information, as well as staff members and external auditors of the service provider to whom written or oral explanations may be requested, free of charge.

Also, the contracting authority reserves the right to carry out so-called individual audits and penetration tests at the service provider's premises in order to assess the effectiveness of the measures and processes implemented with regard to cybersecurity and internal ICT security.

In the case of subcontracting, duly authorised by the contracting authority, the service provider shall ensure that the subcontractor grants the contracting authority and the ACPR the same contractual rights of access and audit as those granted by the service provider.

This audit may be carried out at any time at the discretion of the Contracting Authority, including once the contract has been completed, up to a maximum duration of five (5) years.

The Holder is informed by the Contracting Authority, the ACPR or third parties acting on their behalf of the control in writing one month before the triggering of the audit, unless this is impossible due to an emergency or crisis situation or leads to a situation in which the audit would no longer be effective. In this respect, the Contracting Authority may appoint an independent expert, not competing with the Holder, who must sign a confidentiality agreement.

The Holder undertakes to collaborate with the Contracting Authority or its representative as well as with the ACPR and to facilitate their audit by providing them with all necessary information and responding to all their requests related to this audit, within the authorized limits of the check listed at the beginning of this article. In the event that their requests exceed these contractual limits of the authorized audit, the Holder will alert the Contracting Authority. Both parties will seek the best way to achieve the above control within the permitted contractual limits.

Throughout the duration of the Contract and during the period of fiscal prescription after its termination, the Holder undertakes to keep at the disposal of the Contracting Authority and its appointed auditors all accounting documents and other documents relating to the services covered by the contract.

The Holder undertakes to maintain a complete and accurate record of invoices and all associated documentation related to the preparation of these invoices.

These archives include (but are not limited to):

- Physical documents (paper, CD...),
- Electronic documents (emails and information stored in electronic databases)

In the event that the Contracting Authority requires the production of documents in the sole and proven possession of the Holder, audits will then be conducted on the premises of the Holder and must comply with business hours, to the customs and safety rules in force in the premises in question. The Contracting Authority may enter the premises of the Holder after having notified its request in writing and giving 72 hours' notice.

The cost of this audit shall be borne by the contracting authority, except where such audit reveals a breach by the Holder.

18. Reversibility

À any time during the execution of this contract, at the request of the Contracting Authority, as well as in case of expiration or termination of all or part of the contract for any reason whatsoever:

The Holder undertakes to ensure reversibility and to do everything legally and humanly to enable the Contracting Authority, on the date of termination of the Contract, to resume or have a third party resume the service covered by this Contract, in the most coordinated way possible and under the most economical conditions for the Contracting Authority, and in particular allowing the continuity of the service, which is the subject of the contract, with a minimum of interruptions. Also for this purpose, after the termination of the Contract and during a transition period of 3 months, the Holder will continue to provide the service before it is fully and effectively taken over by the Contracting Authority or by a new provider designated by it.

Upon termination of the Contract, for whatever reason, the Holder shall keep at the disposal of the Awarding Authority any document that may be necessary in connection with the resumption of the service, whether to provide it itself or to entrust it to a third party.

At the request of the Contracting Authority, the Holder undertakes, for a maximum period of two (2) months from the end of the Contract, to respond to any request for assistance, even occasional, made by the Contracting Authority or by the Holder designated by it to resume the service covered by this Contract.

The Parties agree on the following provisions regarding reversibility assistance services provided by the Holder:

- if the reversibility results from a termination or cessation of the Contract, following a fault or a failure on the part of the Holder, or if it results from a non-renewal at any date of the Contract due to the Holder, the reversibility assistance services provided by the Holder are not invoiced to the Contracting Authority,
- if the reversibility results from the occurrence of a case of force majeure or from the termination of the Contract in

in the context of shared wrongs, the costs of assistance with reversibility are shared by half,

- if the reversibility results from any other reason for interruption of this Contract, the reversibility assistance services provided by the Holder are invoiced to the Contracting Authority in full.

In this context, the Holder undertakes to:

- render, in an honest, usable, and agreed upon format, all data belonging to the Power
The Contracting Authority and any personal data previously communicated by the Contracting Authority,
- destroy any copies of this data and not use it for your own purposes or for the benefit of third parties

The Holder undertakes to make every effort to ensure access to data belonging to the Contracting Authority even in the event of insolvency, resolution or interruption of the Holder's commercial activities. He shall not subexternalise the Service or transfer the data to a third party without the prior written consent of the contracting authority and shall refrain from any measure having the effect of impeding the contracting authority's access to the data belonging to it. In the event of a voluntary interruption of its commercial activities related to the Service, the Holder undertakes to notify the Contracting Authority at least 3 times in advance and to ensure the reversibility of the outsourcing of the Service.

19. Contract Termination

Articles L 2195-1 and following of the public procurement code as well as Articles 36 to 42 of the CCAG PI will be applied with the following details:

19.1 Termination at the fault of the holder

The Contracting Authority may, after formal notice has remained unsuccessful within the specified period, and subject to a prior notice of not less than fifteen (15) days, terminate the contract at the fault of the Holder under the conditions set out in Article 39 of the CCAG PI.

More particularly, and in a non-exhaustive manner, the contracting authority reserves the right to terminate the contract in case of:

- repeated non-executions or poor-quality executions of operational expectations and requirements;
- repeated application of the penalties provided for in Article "Penalties" of this Contract, without any significant improvement having been made;
- Repeated reports of service rejections or postponements, in accordance with the provisions for service verification and validation operations in the Admission - Completion article of this Contract;
- non-compliance with the provisions of the appendix to this "Security" Contract.

The breaches referred to above must be previously noted by the parties in the Steering Committee.

The Contracting Authority also reserves the right to terminate the contract with the Holder when:

- the latter no longer has the mandatory certifications and approvals required for the provision of the Service
;
- When the handling, management or security of confidential information and personal or sensitive data presents weaknesses such as integrity, security, confidentiality or fair handling of such information and data appear compromised.

This termination for fault is without prejudice to other actions, notably criminal, which would be engaged in this case against the Holder.

In case of termination for misconduct:

- Articles 27 and 39 of the CCAG PI are applied with the following details: the contracting authority may have a third party perform the services provided for in the contract at the expense and risk of the holder under the conditions defined in Article 27 of the CCAG PI. The termination decision will expressly mention this;
- The Holder is not entitled to any compensation;
- By way of derogation and in addition to Articles 39 and 41.3 of the CCAG PI, the portion of the services already completed by the holder is remunerated with a 10% reduction.
- The Holder indemnifies the contracting authority for all costs and/or damages incurred and suffered by the contracting authority as a result of the termination of the contract directly or indirectly, and in particular if applicable, the costs borne by the contracting authority as a result of the replacement of the Holder by a new service provider.

In the event of termination pursuant to Article L2195-4 of the Public Procurement Code, the equivalent offences provided for by the legislation of another State outside the European Union shall also be applied.

In addition to Article 39 of the CCAG PI, in case of non-production within 8 days of the acceptance of a second-tier subcontract or more, presented by the first-tier subcontractor or more, a personal and joint and several guarantee guaranteeing the payment of all amounts owed by them to the subcontractor second-tier and above, and after formal notice to the subcontractor of tier 1 and above and to the holder of the contract, which has remained without effect within a period set at 8 days, the contract will be terminated at the fault of the holder without him being able to claim compensation and, if applicable, with the execution of services at his own expense and risk.

19.2 Termination for reasons of public interest

In the event of termination for reasons of public interest, or at the request of the ACPR, the termination indemnity is set at 5% of the amount committed excluding market value-added tax, less the unrevised amount excluding VAT of the accepted services.

19.3 Termination for failure to comply with formalities relating to the fight against illegal work

In accordance with Articles L 8222-1 and D 8222-5 of the Labor Code and Article 15.2 "Declaration by the service provider," the Service Provider must provide, upon signing the Contract, and then regularly according to the validity period of each document, the documents every six (6) month, and until the end of the execution of the Contract, the following documents:

- a certificate of provision of social declarations issued by the social protection agency responsible for collecting social contributions, incumbent on the Service Provider and dated less than six (6) month; this certificate must bear the mention of the payment of social security contributions and levies, which must show the identification of the company, the number of employees employed and the basis of remuneration declared on the latest summary of social security contributions sent to the collection agency;
- an extract from the registration in the Trade and Companies Register] or [a copy of the identification card justifying registration in the trades directory] or [a receipt for filing a declaration with a business formalities center];

- a sworn statement issued by the Service Provider certifying the provision of pay slips to its employees in accordance with French regulations[2].

Pursuant to Article L 8222-6 of the Labor Code, the AFD reserves the right to impose a penalty on the Service Provider who fails to comply with the formalities mentioned in Articles L 8221-3 to L 8221-5 of the Labor Code relating to concealed work by concealment of activity and concealment of salaried employment.

Without prejudice to Articles L. 8222-1 to L. 8222-3, any legal entity governed by public law that has entered into a contract with an enterprise, informed in writing by a control agent of the irregular situation of this enterprise with regard to the formalities mentioned in Articles L. 8221-3 and L. 8221-5, immediately enjoined the company to put an end to this situation without delay. The undertaking thus placed under formal notice shall, within two months, provide the public entity with proof that it has brought the tortious situation to an end. Otherwise, the contract may be terminated without compensation, at the contractor's expense and risk. The legal entity governed by public law shall inform the reporting agent of the action taken by the company to comply with its order. For failure to comply with the obligations arising from the first and third paragraphs of this article or, in the event of continuation of the contract, if proof of the termination of the tort situation has not been provided to him within a period of six months following the formal notice, the legal person governed by public law is jointly and severally liable with its co-contracting party for the payment of the amounts mentioned in Article L. 8222-2, under the conditions set out in Article L. 8222-3.

20. Disputes

In the event of disputes between the parties, Article 43 of the CCAG PI shall apply.

French law alone is applicable.

In case of dispute, the competent court is the Paris Judicial Tribunal

21. Provisions applicable in the case of foreign holders

French law alone shall be applicable to this contract.

All reports, documentation and correspondence relating to this contract must be written in French, or may be written in English with the agreement of the Contracting Authority.

22. Derogations from general documents

By way of derogation from Article 1 CCAG PI, the derogations from the provisions of said CCAG are not summarized in this article but are expressly indicated as you read it.

23. Signature of the candidate

The candidate is reminded that signing this Contract constitutes acceptance of all contractual documents.

The supplier adheres to the Supplier Relations Charter presented [here](#) and undertakes to respect the principles and commitments set out above, throughout the entire purchasing process and contractual relationship with the AFD group.

The supplier also undertakes to publicize and enforce compliance with the commitments of this Charter by all its employees, including temporary and interim workers, partners, suppliers, and subcontractors.

Made in a single original

A :

The

Signature(s) of the holder or, in the case of a group of undertakings, of the authorized representative or of each member of the group:

24. Acceptance of the offer by the Contracting Authority

The subcontractors proposed in the subcontracts annexed to this Contract are accepted as being entitled to direct payment and the payment terms indicated are approved.

This offer is accepted as a deed of engagement.

A

The

The Contracting Authority

25. Annex: Subcontracting declaration

Annex to the Single Contract (CU)

Awarding authority: PROPARCO Groupe AFD

- Buyer Designation:

.....
.....

- Person authorized to provide information on pledges or assignments of claims:

.....
.....

Purpose of the framework agreement

Subject of consultation: Technical assistance facility to support AML CT (Anti-Money Laundering and Counter-Terrorist Financing Mechanisms) for financial intermediaries

Subject of the framework agreement: Technical assistance facility to support AML/CT (Anti-Money Laundering and Counter-Terrorist Financing Mechanisms) for financial intermediaries

Purpose of the subcontractor's declaration

This subcontracting declaration constitutes:

- ☐ A document attached to the tenderer's tender.
- ☐ A special act accepting the subcontractor and approving its payment terms (*subcontractor presented after the award of the framework agreement*)
- ☐ A special amending act: it cancels and replaces the subcontracting declaration of

Identification of the tenderer or holder

Commercial name and legal name of the unit or establishment that will perform the service, postal address and registered office (if different from the postal address), e-mail address, telephone and fax numbers, SIRET number:

.....

.....
.....

Legal form of the individual tenderer, holder or group member (sole proprietorship, SA, SARL, EURL, association, public establishment, etc.):

.....
.....
.....

In the event of a temporary grouping of undertakings, identification and contact details of the representative of the grouping:

.....
.....
.....

Identification of the subcontractor

Commercial name and legal name of the unit or establishment that will perform the service, postal address and registered office (if different from the postal address), e-mail address, telephone and fax numbers, SIRET number:

.....
.....
.....

Legal form of the individual tenderer, holder or group member (sole proprietorship, SA, SARL, EURL, association, public establishment, etc.):

.....
.....
.....

Physical person(s) having the power to engage the subcontractor: (Indicate the name, first name and title of each person):

.....
.....
.....

Is the subcontractor a micro, small or medium-sized enterprise within the meaning of the Commission's recommendation of 6 May 2003 concerning the definition of micro, small and medium-sized enterprises, or a tradesperson within the meaning of Article 19 of the Law of 5 July 1996 No. 96-603 amended relating to development and the promoting trade and crafts?
(Articles R. 2151-13 and R. 2351-12 of the Public Procurement Code)

☐ YES ☐ NO

Nature of subcontracted benefits

Nature of subcontracted benefits:

.....

Subcontracting of personal data processing:

(To be completed if applicable)

.....

.....

The processor is entitled to process personal data necessary for the provision of the following service(s):

.....

The duration of treatment is:

The nature of operations performed on data is:

The purpose(s) of the processing is (are):

The personal data processed are:

The categories of persons concerned are:

The bidder/holder states that:



The subcontractor provides sufficient guarantees for the implementation of technical and organizational measures to ensure the protection of personal data;



The subcontracting contract includes the mandatory clauses provided for in Article 28 of Regulation (EU) 2016/679 of the European Parliament and of the Council of 27 April 2016 on the protection of natural persons with regard to the processing of personal data and on the free movement of such data, and repealing Directive 95/46/EC (GDPR).

Price of subcontracted services

Amount of outsourced benefits:

In the case where the subcontractor is entitled to direct payment, the amount of the subcontracted services indicated below, adjusted if necessary by applying the price variation formula indicated below, constitutes the maximum amount to be paid by direct payment to the subcontractor.

a) Amount of the subcontracting contract in the case of services not covered by (b) below: - VAT rate:

- Amount excluding tax (€):

- Amount incl. tax (€):

b) Amount of the subcontracting contract in the case of subcontracted works covered by Article 283-2 nonies of the General Tax Code:

- VAT rate: self-assessment (VAT is due by the holder)

- Amount excluding VAT (€):

Terms of price variation:

.....

The holder states that its subcontractor meets the conditions to be **entitled to direct payment:**

(Art R. 2193-10 or Art R. 2393-33 of the Public Procurement Code)

☐ YES ☐ NO

Payment Condition

Bank references:

(Attach an IBAN)

IBAN:

BIC:

The subcontractor requests an advance payment:

☐ YES ☐ NO

Capacities of the subcontractor

(Note: this information is only required when the purchaser requires it and it has not already been submitted under DC2 - see section H of DC2.)

Summary of the information and data, or documents, requested by the buyer in the consultation documents that must be provided, as an annex to this document, by the subcontractor to prove his ability to carry out the professional activity concerned, its economic and financial capacities or its professional and technical capacities:

Where applicable, the internet address at which supporting documents and evidence may be accessed directly and free of charge, as well as all information required to access them:

- Internet address:

.....

- Information needed to access it:

Sworn statements by the subcontractor regarding exclusions from the procedure

The subcontractor declares on his honor ^(*) not to fall into any of the exclusions provided for in Articles L. 2141-1 to L. 2141-5 or Articles L. 2141-7 to L. 2141-10 of the Public Procurement Code ^(**)

In order to certify that the subcontractor is not in one of these cases of prohibition from bidding, check the following box: ☐

() When an economic operator is, during the procedure of awarding a contract, placed in one of the cases of exclusion mentioned in articles L. 2141-1 to L. 2141-5, articles L. 2141-7 to L. 2141-10 or articles L. 2341-1 to L. 2341-3 of the Code de la commande publique, he shall inform the buyer without delay of this change in situation.*

*(**) In the event that the subcontractor is admitted to the judicial reorganization proceedings, its attention is drawn to the fact that it will have to prove that it has been authorized to continue its activities for the foreseeable duration of the performance of the public contract.*

Evidentiary documents available online:

Where applicable, the internet address at which supporting documents and evidence may be accessed directly and free of charge, as well as all information required to access them:

(If the address and information are identical to those provided above, simply refer to the relevant section.)

- Internet address:

- Information needed to access it:

Assignment or pledging of claims resulting from the public contract

☐ **First hypothesis: This subcontracting declaration constitutes a special act.**

The holder establishes that no assignment or pledge of claims resulting from the public contract prevent direct payment to the subcontractor, under the conditions provided for in Article R. 2193-22 or Article R. 2393-40 of the Code de la commande publique.

Consequently, the holder submits with DC4:

☐ The single copy or certificate of transferability of the public contract that has been issued to it,

OR

☐ A certificate or release from the beneficiary of the transfer or pledge of

claims.

☐ **Second hypothesis: This subcontracting declaration constitutes a special amending act:**

- ☐ The holder requests the amendment of the single copy or the certificate of cessibility, provided for in Article R. 2193-22 or Article R. 2393-40 of the Public Procurement Code, which is attached to this document;

OR

- ☐ The single copy or certificate of assignability that has been submitted with a view to an assignment or pledging of claims and cannot be returned, the holder proves either that the assignment or pledging of claims relating to the public contract does not prevent direct payment of the subcontracted part, or that its amount has been reduced in order for this payment to be possible.

This justification is provided by a certificate or release from the beneficiary of the assignment or pledging of claims resulting from the contract, which is attached to this document.

Acceptance and approval of the subcontractor's payment terms

A , the A , the

The subcontractor:

.....

The bidder or holder:

.....

The buyer's representative, competent to sign the framework agreement, accepts the subcontractor and approves its payment terms.

A , the

The buyer's representative:

Notification of the special act to the holder

If sent by registered letter with acknowledgment of receipt:

(Paste in this context the postal acknowledgment of receipt, dated and signed by the holder)

In the case of delivery against receipt:

The holder receives as notification a copy of this special act:

A , the

26. Annex: Designation of co-contractors and distribution of benefits.

Annex to the Single Contract (CU)

Complete one copy per co-contractor:

Applicant's trade name and corporate name:

.....

Business address:

.....

.....

.....

Address of the registered office: (if different from establishment)

.....

.....

.....

Email address:

Phone:

Fax:

N° SIRET: APE:

Intra-Community VAT number:

Agree to receive the advance:

☐

Yes

☐

No

Bank references:

IBAN:

BIC:

Designation of the company	Benefits concerned	Amount Excluding tax (€)	Rate VAT	Amount incl. tax (€)
Corporate name:				
Corporate name:				
Corporate name:				
Corporate name:				
Corporate name:				
	Totals			

27. Annex: Pledging or assignment of receivables

☐ **Certificate of transferability** issued (1) dated to

OR

☐ **Copy issued in a single copy** (1) to be given to the credit institution in case of assignment or pledging of claim for:

1 ☐ The entire master agreement, the amount of which is *(indicate amount in figures and words)*:

.....

2 ☐ The full amount of purchase order no. relating to the master agreement *(indicate the amount in numbers and letters)*:

.....

3 ☐ The part of the services that the holder does not intend to entrust to subcontractors benefiting from direct payment is estimated at *(indicate in figures and words)*:

.....

4 La ☐ party of benefits evaluated to *(indicate the amount in numbers and in letters)*:

.....

and to be executed by

.....

in the capacity of:

☐ member of a business group

☐ subcontractor

A the

Signature (2)

(1) Select the box that corresponds to your choice, either an ecommerce certification or a copy issued in a single copy.

(2) Original date and signature

28. Annex - Security

INFORMATION SECURITY IN THE CONTEXT OF
THE EXECUTION OF SERVICE CONTRACTS

Service Contract

Summary

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Definitions

- The Contract

Refers to the service contract to which this annex is attached.

- The Client

Designates PROPARGO, party to the Contract.

- The Service Provider

Designates the service provider party to the Contract.

- Information system

All the hardware, software, methods and procedures and, if necessary, personnel required to process the Information.

- Information

Refers to the information belonging to the Client, stored or not on its information system and to which the service provider may have access in the exercise of the contract.

- Remote Login

Refers to a connection that provides remote access to the Client's information system from an infrastructure that does not belong to it.

General

The Client regularly uses service providers, who may have access to the Information as part of the performance of their services. It is therefore necessary to regulate such access to the Information as well as its use, and to define the security rules applicable to service providers.

The purpose of this annex is to secure the conditions for access to and use of the Information, in particular by defining the criteria for granting the Service Provider secure and controlled access to the Information and preventing it from being used without authorization.

The provisions of this Annex apply to the Service Provider, employees and subcontractors, who have or may have access to the Information.

Commitment and rights of the parties with regard to security

The Client shall make available to the Service Provider its information security documentation (policies, procedures and rules) necessary for the execution of the contract. The Service Provider undertakes to take cognizance of the documentation provided by the Client in terms of Information Security and to comply with the policies, procedures and rules contained therein. The Service Provider undertakes not to disclose this documentation transmitted as part of the execution of the Contract.

The Service Provider undertakes to subject its staff and subcontractors working on its behalf to security checks and must be able to provide supporting documents regarding the methods and results of these checks.

The Service Provider undertakes to maintain a list of individuals authorized to use on its behalf the access and logistics services provided by the Client.

The Service Provider undertakes to inform the Client in writing, and as soon as possible, of any change made to the list provided for in the above paragraph and to propose any changes it deems necessary regarding the nature or scope of access to the Information. It is the responsibility of the Client to formally notify the Service Provider of their agreement to the requested changes. Without this formal agreement, the change is deemed to be refused.

The Service Provider undertakes to respect the intellectual property rights relating to the information and software made available to it by the Client.

The Service Provider is informed that the Client handles information covered by banking professional secrecy within the meaning of the monetary and financial code. The Service Provider undertakes to respect the confidentiality of the client's information under the terms of professional secrecy governing its profession.

The Client and the Service Provider are each responsible for the selection, implementation and maintenance of their own security procedures and policies as well as their suitability to the services to be carried out under the Contract. This is to protect their respective information from unauthorized access, modification or destruction.

As part of the implementation of its security policy and procedures, the Client has the right to record and supervise any activity carried out by the Service Provider in execution of the Contract. As such, the Service Provider's staff and its subcontractors are subject to the same controls as the Client's staff.

The Client may require the Service Provider to provide a copy of the identity document of its employees in charge of performing the services provided for by the Contract before they are granted access to the sites and/or the Client Information.

The Client reserves the right to refuse access to any employee of the Service Provider without prior notice or to require the replacement of said employee if he does not comply with the policies, procedures and safety rules.

Access Control

The Service Provider undertakes to access only the Information strictly necessary for the performance of its mission. Access to the Information, services and infrastructure granted to the Service Provider is limited to the minimum necessary for the performance of its services under the Contract. The Service Provider will inform the Client as soon as possible if it discovers an error in the allocation of access that prevents it from fulfilling its mission or exceeds the scope of its mission.

Access to the computer system and/or the Client's premises are issued by name to persons acting for the Service Provider in connection with the execution of the Contract.

Access may be permanently subject to protection mechanisms and recorded. For the purposes of protecting and controlling access to its Information, the Client does not limit itself to the protection

mechanisms put in place by the Service Provider. The Client gives, controls and revokes the Service Provider's access to the premises and the Information necessary for the performance of the services. As such, the Service Provider is informed that its staff acting under the contract may, at any time and without prior notification, be subject to security controls based on the traces registered on the Client's IS.

If it is necessary to give access to classified information level

« CONFIDENTIAL" or higher level or at the premises of the Client where such information is stored, processed or disseminated, a risk assessment to identify the protection mechanisms to be implemented will be carried out. The protection mechanisms identified during the risk assessment will be notified to the Service Provider, documented and implemented.

To access the Client's information system, the Service Provider must exclusively use the computer equipment made available by the Client, unless the Client has previously authorized the Service Provider in writing to use other means of access.

Remotely connect to the client's network

Any remote connection to the Client's network must be made through a computer system or an access portal made available to the Service Provider by the Client. The Customer may, without prior notice or justification, interrupt, refuse or expand a remote connection to his network. Client terminates remote connection to network when no longer required.

The remote connection to the Client's network is permanently logged and archived for memory.

Risk assessment

Upon the Client's decision, the service may be subject to an assessment in order to determine the risks regarding the security of the Information. This assessment mainly concerns the possible consequences for the Client of any breach of the availability, integrity, confidentiality and chain of transmission of its Information used within the framework of the service.

Final provisions

Failure to comply with this safety appendix constitutes a breach of the Contract that may justify its termination without penalty for the Client.

In addition, a delay or postponement resulting from the Service Provider's failure to comply with safety regulations and the measures taken by the Client to remedy it, pursuant to this Annex, may not be invoked by the Service Provider to request any extension of the deadlines for performance of the Contract's services, to which the Service Provider remains bound, or any exemption from penalties.

This security appendix may be reviewed by the Client every year and modified if necessary without penalty or additional cost.



AMARANTE
International

Appendix: External review of the security plan for PROPARCO's service providers

User manual

If a security plan review is requested later than this date, please contact your contact person who will provide you with an updated appendix.

What is it about?

Your organization:

- **Has just signed a service contract with PROPARCO taking place for all or part in an orange zone** ("not recommended except for imperative reasons") or red zone ("formally not recommended") according to the classification of the French Ministry for Europe and Foreign Affairs.
- Signed a service contract with PROPARCO taking place in an area that the French Ministry for Europe and Foreign Affairs has just downgraded to orange or red.

Before any visit to these areas, you are required to submit your security plan to a specialized firm selected and financed by PROPARCO (Article X of the contract).

This procedure is part of an **enhanced operational safety system adopted in 2020 by PROPARCO**. It aims to support PROPARCO's service providers deployed in the orange and red zones, by providing them with an external assessment of the adequacy between the resources deployed (technical, human, financial) and the security risks associated with the service. This review systematically includes operational recommendations. PROPARCO will not be aware of the conclusions of this review, and your organization will be solely responsible for taking into account all or part of these recommendations.

The company *Amarante International* has been appointed by PROPARCO to carry out these external remote reviews. They will be carried out by senior consultants with at least 8 years of multi-zone experience in international security management.

How to proceed?

Introductory remark: The coordination of the exchanges/steps necessary for the success of the review is entirely the responsibility of Amarante and the service provider. **PROPARCO will not be involved either technically or in monitoring the implementation of the review. Thus, PROPARCO will not be aware of the system put in place by the service provider, nor of the recommendations issued, nor of the follow-up given to the recommendations by the service provider. Furthermore, PROPARCO's resources cannot be mobilized by either the service provider or Amarante.**

The **provider thus directly solicits Amarante via surete.prestataire.afd@amarante.com**. This request must include the following information:

- Information about the provider,
- Location(s) and duration of project implementation
- Elements on the overall project setup
- Elements related to logistics,
- Identification and contact of Amarante's main contact.

The service provider is also encouraged to provide initial information on the security system.

From the time of the request, **Amarante will have a period of 10 business days to submit the final report to the service provider**. Upon receipt of the request, Amarante will forward to the service provider any information necessary for the proper conduct of the review, which will include a launch meeting (remote), possible interviews (remote) and a presentation meeting of the draft report (remote).

Fields excluded from the service

The support mechanism does not include:

- The carrying out of field missions by the security firm. Nevertheless, the staff mobilized by Amarante has extensive and recent experience in the provider's deployment area.
- Drafting a security plan and supporting the implementation of recommendations.
- Support for training of the contractor's personnel, infrastructure auditing or any other service, service or financial and technical support different from a security plan review.

29. APPENDIX - GDPR

ARTICLE XXX - PROTECTION OF PERSONAL DATA

As part of the execution of the contract, XXX may have access to and process personal data, within the meaning of the General Data Protection Regulation (EU) 2016/679 (hereinafter "the Data"), on behalf of PROPARCO.

a) Obligations of the Service Provider vis-à-vis PROPARCO

The Provider undertakes to:

- Process the Data only for the sole purpose(s) necessary to carry out the services and in accordance with PROPARCO's documented instructions. If the Service Provider considers that an investigation constitutes a violation of the Regulation or any other provision of Union law or the law of the Member States relating to data protection, it shall immediately inform PROPARCO;
- Not to carry out any transfer of the Data outside the European Economic Area, within the meaning of the applicable regulations, unless PROPARCO has given its prior express consent;
- Implement all appropriate measures to ensure the confidentiality of the Data processed under this contract;
- Disclose the Data only to persons duly authorized, by reason of their duties, to receive communication, whether they are private, public, physical, or legal entities;
- Make no copies of the Data except as necessary for the performance of its functions. If applicable, delete all copies made at the end of the Service;
- Immediately notify PROPARCO of any incident identified as potentially constituting a data breach, within the meaning of applicable regulations. This notification will be made at the following address:
#DPO_notification@afd.fr

This notification must be accompanied by all relevant information in order to allow PROPARCO, if necessary, to notify this violation to the competent supervisory authority.

- Ensure that persons authorised to process Personal Data under this contract:
- undertake to respect confidentiality or are subject to an appropriate legal obligation of confidentiality;
- receive the necessary training on personal data protection
- undertake to comply with PROPARCO's safety instructions

Insofar as the Service Provider has appointed a Data Protection Officer, it undertakes to provide PROPARCO with their name and contact details. Furthermore, the Service Provider declares to keep a written record of all categories of processing activities carried out on behalf of PROPARCO, including all information required pursuant to Article 30 (2) of the Regulation.

b) Description of the processing in which the Service Provider participates within the framework of the service

Nature of the operations performed on the Data:

[Delete, among the following proposals, actions not included in the processing carried out by the Subcontractor: collection, registration, organization, structuring, preservation, adaptation or modification, extraction, consultation, use, communication by transmission, dissemination or any other form of making available, reconciliation or interconnection, limitation, erasure or destruction]

Purpose(s) of the processing:

[Complete with the objectives pursued by the treatment in question]

Categories of personal data processed:

(Check relevant boxes)

- ☐ Civil status, Identity, Identification data
- ☐ Personal life (lifestyle, family situation, etc.)
- ☐ Professional life (CV, professional email address, professional training, academic background, etc.)
- ☐ Economic and financial information (income, financial situation, tax position, etc.)
- ☐ Login data (IP address, login logs, etc.)
- ☐ Location data (travel, GPS, mobile data, etc.)
- ☐ Other

Categories of data subjects:

(Check relevant boxes)

- ☐ Employees
- ☐ Candidates
- ☐ Suppliers and service providers
- ☐ Visitors
- ☐ Prospects
- ☐ Partners
- ☐ Other

) PROPARCO's power of instruction

The Service Provider is required at all times to comply with PROPARCO's general and specific instructions regarding the processing of Data. The Service Provider may only transmit Data to third parties with prior consent and written by PROPARCO.

(d) Information of the persons concerned

The Service Provider undertakes to inform the persons whose data is processed under this contract of the processing of their data.

The Service Provider undertakes in particular to inform these persons of the following purposes of processing:

- Followed by the mission that may be entrusted to him/her
- Assessment of the quality of the service provided
- Creation and use of a file listing the service providers to which PROPARCO has recourse

The Service Provider also undertakes to communicate to those acting under its responsibility PROPARCO's privacy policy and the address of PROPARCO's DPO (informatique.libertes@afd.fr). This will enable PROPARCO's DPO to answer all questions relating to the processing of their personal data.

30. Annex Development to the Single Contract (CU)

DEVELOPMENT

Contracting authority

PROPARCO Groupe AFD
Address: 151 Rue Saint-Honoré
75001 PARIS
Phone: +33 0153443108
Fax:

Framework agreement

Subject: Technical assistance facility to support AML/CT (Anti-Money Laundering and Counter-Terrorist Financing Mechanisms) for financial intermediaries

Identification of the successful bidder

Indicate the business name and legal name of the individual applicant or each member of the applicant group of undertakings, the addresses of their establishment and registered office (if different from that of the establishment), their electronic address, its telephone and fax numbers and its SIRET number. In the case of group applications, identify the representative designated to represent all the members of the group and coordinate the services

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Changes made

À During the development of the framework agreement, the following amendments are made to the stipulations contained in the constituent documents of the framework agreement.

Nature of the document concerned and number of the modified article	Nature of the change made

Signing of the adjustment

Signature of the successful candidate:

Last name, first name, and title of the signatory
.....

Place and date of signature

Signature
.....
.....

Signature of the representative of the contracting authority:

Last name, first name, and title of the signatory
.....

Place and date of signature

Signature
.....
.....