



EUROPEAN UNION

DELEGATION TO CHINA AND MONGOLIA

CHNP2015200

Framework Service Contract

Car Rental Services for EIB Office

NEGOTIATED PROCEDURE

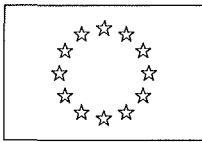


Table of Contents

INVITATION TO TENDER	3
ANNEX I-TENDER SPECIFICATION	6
1. Introduction	6
2. Subject of the contract.....	6
3. Technical specifications	6
3.1 General conditions	6
3.2 The car.....	7
3.3 The chauffeur and working hours	7
4. Eligibility of tenderers.....	7
4.1 Joint tender	7
4.2 Subcontracting.....	8
4.3 Non-exclusion of tenderers	8
5. Evaluation of the technical compliance of the tenders.....	9
6. Evaluation of tenders on the basis of the award criteria	9
6.1 Technical tender	9
6.2 Financial tender	10
6.3 Calculation of the overall score.....	11
7. Content of the tender	12
7.1 Technical envelope.....	12
7.2 Financial envelope	12
ANNEX 1 – TECHNICAL TENDER	13
ANNEX 2 – TECHNICAL TENDER	14
ANNEX 3 – TECHNICAL TENDER	15
ANNEX 4 – TECHNICAL TENDER	16
ANNEX 5 – TECHNICAL TENDER	17
ANNEX A - FINANCIAL TENDER	18
ANNEX B – FINANCIAL TENDER.....	19
ANNEX C – TENDERER INFORMATION	21
ANNEX D – DECLARATION OF HONOUR ON EXCLUSION CRITERIA AND ABSENCE OF CONFLICT OF INTEREST	22
ANNEX II DRAFT CONTRACT	24



EUROPEAN UNION

DELEGATION TO CHINA AND MONGOLIA

INVITATION TO TENDER

Dear Sir/Madam,

Subject: - Car Rental Services for EIB Office

Ref: - CHNP2015200

1. The European External Action Service (EEAS), represented by the Head of the Delegation to China, is planning to award the contract referred to above. Please find enclosed the related tender specification listing all the documents that must be produced in order to submit a tender, and the draft contract.
2. If you are interested in this contract, you should submit a tender in one original and two copies in one of the official languages of the European Union.
3. Tenderers shall submit tenders by letter:
 - a) either by post or by courier not later than **17.00** on **11th January 2015**, in which case the evidence of the date of dispatch shall be constituted by the postmark or the date of the deposit slip, to the address indicated below.
 - b) or delivered by hand not later than **17.00** on **11th January 2015**, to the address indicated below. In this case, a receipt must be obtained as proof of submission, signed and dated by the official in the central mail department who took delivery.

By post, courier or by hand:

CALL FOR TENDERS

CHNP2015200- Car Rental Services for EIB Office

EU Delegation to the China

For the attention of Procurement Sector

No 15 Dongzhimenwai Dajie, Chaoyang District, Beijing 100600, PR China

Tenders must be placed inside two sealed envelopes. The inner envelope, addressed as indicated above, should be marked as follows: "CALL FOR TENDERS – CHNP2015200 - NOT TO BE OPENED BY THE INTERNAL MAIL DEPARTMENT ". If self-adhesive envelopes are used, they must be sealed with adhesive tape and the sender must sign across this tape.

4. Tenders must be:
 - signed by a duly authorised representative of the tenderer;
 - perfectly legible so that there can be no doubt as to words and figures;
 - drawn up using the model reply forms in the tender specification.
5. The period of validity of the tender, during which tenderers may not modify the terms of their tenders in any respect, is 12 months from the final date for submission.



6. Submission of a tender implies acceptance of all the terms and conditions set out in this invitation to tender, in the tender specification and in the draft contract and, where appropriate, waiver of the tenderer's own general or specific terms and conditions. Submission of a tender is binding on the tenderer to whom the contract is awarded for the duration of the contract.
7. All costs incurred during the preparation and submission of tenders are to be borne by the tenderers and will not be reimbursed.
8. Contacts between the contracting authority and tenderers are prohibited throughout the procedure save in exceptional circumstances and under the following conditions only:
 - Before the final date for submission of tenders:
 - * At the request of the tenderer, the contracting authority may provide additional information solely for the purpose of clarifying the nature of the contract. Any requests for additional information must be made in writing only to: DELEGATION-CHINA-TENDERS@eeas.europa.eu. Requests for additional information received less than five working days before the final date for submission of tenders will not be processed.
 - * The contracting authority may, on its own initiative, inform interested parties of any error, inaccuracy, omission or any other clerical error in the text of the call for tenders.
 - * Any additional information including that referred to above will be sent simultaneously to all candidates invited to tender.
 - After the opening of tenders
 - * If clarification is required or if obvious clerical errors in the tender need to be corrected, the contracting authority may contact the tenderer provided the terms of the tender are not modified as a result.
 - * The contracting authority may negotiate with tenderers the tenders they have submitted, in order to adapt them to the requirements set out in the contract notice, tender specifications or any additional document and in order to find the tender offering best value for money. During negotiations equal treatment of all tenderers will be ensured.
9. This invitation to tender is in no way binding on the contracting authority. The contracting authority's contractual obligation commences only upon signature of the contract with the successful tenderer.
10. Up to the point of signature, the contracting authority may either abandon the procurement or cancel the award procedure, without the candidates or tenderers being entitled to claim any compensation. This decision must be substantiated and the candidates or tenderers notified.
11. Once the contracting authority has opened the tender, the document shall become its property and it shall be treated confidentially.
12. You will be informed of the outcome of this procurement procedure by e-mail. It is your responsibility to provide a valid e-mail address together with your contact details in your tender and to check it regularly.
13. If processing your reply to the invitation to tender involves the recording and processing of personal data (such as your name, address and CV), such data will be processed pursuant to Regulation (EC) No 45/2001 on the protection of individuals



EUROPEAN UNION

DELEGATION TO CHINA AND MONGOLIA

with regard to the processing of personal data by the Community institutions and bodies and on the free movement of such data. Unless indicated otherwise, your replies to the questions and any personal data requested are required to evaluate your tender in accordance with the specifications of the invitation to tender and will be processed solely for that purpose by Head of EU Delegation to China. Details concerning the processing of your personal data are available on the privacy statement at:

http://eeas.europa.eu/delegations/china/grants_tenders/tenders/index_en.htm

14. Your personal data may be registered in the Early Warning System (EWS) only or both in the EWS and Central Exclusion Database (CED) by the Accounting Officer of the EEAS, should you be in one of the situations mentioned in:

- the Commission Decision 2008/969 of 16.12.2008 on the Early Warning System (for more information see the Privacy Statement on http://ec.europa.eu/budget/contracts_grants/info_contracts/legal_entities/legal_entities_en.cfm),

or

- the Commission Regulation 1302/2008 of 17.12.2008 on the Central Exclusion Database (for more information see the Privacy Statement on http://ec.europa.eu/budget/explained/management/protecting/protect_en.cfm#BDCE)

Hans Dietmar SCHWEISGUT
Authorizing Officer

Annexes:

Annex I-Tender specifications

Annex II-Draft contract



ANNEX I-TENDER SPECIFICATION

1. Introduction

The contracting authority is the European External Action Service (hereinafter referred to as the EEAS, represented by the Head of the Delegation of the European Union to China (hereinafter referred to as "the Delegation") or its duly authorized representative.

The EEAS plans to conclude a framework contract for the provision of car rental services for the EIB Representative in Beijing (hereinafter referred to as "the EIB Office"), in accordance with the specifications set out below and the contract in annex.

The framework contract sets out the main elements of the services but the precise volume (number of units) and timing of the delivery cannot be defined at the time of its signature. It means that the framework contract does not raise direct obligations on the contracting authority. When the need arises, the framework contract is implemented through the signature of specific contracts or order forms. Each specific contract or order form is awarded within the limits of the terms laid down in the framework contract and its annexes and no substantial changes are allowed. The specific contract or order form states the services amongst those foreseen in these tender specifications, their volume, the corresponding total price and the time of delivery. The specific contract or order form creates a direct obligation on the contracting authority at the time of its signature.

When drawing up their tenders, tenderers shall take into account the provisions in these tender specifications, in the letter of invitation to tender as well as in the framework contract, which specify the rights and obligations of the contractor, particularly those on payments, performance of the contract, confidentiality, checks and audits.

The model framework contract that will be used for this contract is attached to the letter of invitation to tender in Annex II. These tender specifications and the tender submitted by the awardee of the contract will be annexed to the contract and therefore be binding on the contracting parties during the implementation of the contract.

A notice for this contract was published on the Delegation website.

2. Subject of the contract

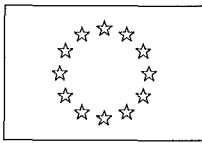
The tenderer shall provide car rental and chauffeur services to the EIB Office in Beijing. The contract is for one year.

3. Technical specifications

3.1 General conditions

The tenderer shall obtain the licence for car rental service and chauffeur service according to the regulations in China.

The tenderer shall conduct regular maintenance of the vehicles and ensure the vehicles are in good conditions when rented to the EIB Office. The vehicles shall be fully insured (vehicle compulsory traffic accident insurance and third party liability insurance, insurance



for chauffeurs and passengers transported) and registered according to the regulations in China.

The car shall be leased to the EIB Office on full time basis during the whole period of the rental.

In the event of breakdown or maintenance or repairs following an accident, an equivalent vehicle shall be provided. The tenderer shall be liable for any traffic violations due to the negligence of the tenderer's chauffeur.

Considering the traffic restrictions based on the last digit on a license plate in Beijing or in case of the EIB Office receives delegations in Beijing, alternative business cars could be ordered as per the price list via order forms.

3.2 The car

Options of four seater business cars shall be provided. The car shall be equipped at a minimum with GPS system and with blue tooth. The quotation shall be based on the use of 2,000 km/month. No mileage limitation will be an advantage.

3.3 The chauffeur and working hours

The chauffeur shall be professionally trained and shall be covered by social security. He / she shall demonstrate high quality services and shall be native in one of the two languages (English and Chinese) and shall have basic command of the other. Good language skills or knowledge of an additional EU language would be an asset.

The chauffeur shall work nine hours per day and five days per week as per Chinese labour law. Flexible working hours shall be applicable and the schedule shall be subject to the EIB Office's arrangements. Notably the chauffeur's work starts with the first ride and the rest of the day could vary within each calendar week.

The extra hours / mileage, as well as parking and toll fees shall be recorded on the tenderer's own format (to be approved by the tenderer) and confirmed by the EIB office every day. Record shall be attached to the monthly invoice.

4. Eligibility of tenderers

Tenders can be submitted by a single economic operator or jointly by two or more economic operators.

4.1 Joint tender

A joint tender is a situation where a tender is submitted by a group of economic operators.

In this case, the tender will clearly identify the division of tasks amongst the different operators.

Once the tender has been submitted, any change in the composition of the tenderer is not allowed, unless in the meantime one or more operators within the tenderer has been subject to a merger or a takeover (universal succession), and shall lead to the rejection of the corresponding tender.

The group will not be required to adopt a specific legal form in order to submit a tender.



If the contract is awarded to a group, the contracting authority may require the group to adopt a specific legal form after the award and prior to the signature of the contract. If the group is legally constituted (consortium), the contracting authority will sign the contract with the entity representing the group (consortium). Otherwise, the contract will be signed with all economic operators of the group. In this case, one of its members will be nominated "the leader" and will have full authority to bind the group and each of its members, and will be in charge of the administrative management of the contract (contact point, invoicing, receiving payments, etc.) on behalf of all other entities. The leader will receive power of attorney from the other members of the group to this end.

In any case, each member of the group will assume joint and several liabilities towards the contracting authority for the performance of the contract as a whole.

The already legally constituted consortium must have its own Legal Entity Form which is different from the Legal Entity Form of each individual member of the group.

4.2 Subcontracting

Subcontracting is allowed but the contractor will retain full liability towards the contracting authority for performance of the contract as a whole.

Tenderers must give an indication of the proportion of the contract that they intend to subcontract and are required to identify all subcontractors whose share of the contract is above 30%.

During contract execution, the change of any subcontractor identified in the tender will be subject to prior written approval of the contracting authority (see art. II.7 of the framework contract).

4.3 Non-exclusion of tenderers

Tenderers are evaluated on the basis of the information provided in their tenders for Exclusion criteria

4.3.1 Exclusion criteria

Tenderers shall provide a declaration on their honour, available at: http://eeas.europa.eu/jobs/docs/declaration-honour_en.pdf duly filled in, signed and dated, by the legally authorised representative.

This declaration shall be provided by each member of the group in case of joint tenders and is also required for identified subcontractors whose share of the contract is above 30%.

The contracting authority reserves the right to verify all information contained in the declaration by requiring the supporting documents listed herein.

The successful tenderer, including each member of the group in case of joint tender, shall provide the documents mentioned as supporting documents in the declaration on their



honour before the signature of the contract and within a deadline given by the contracting authority.

5. Evaluation of the technical compliance of the tenders

Tenders submitted by those tenderers who are not excluded (see point 4.3.1 above) are evaluated to verify that they are technically compliant using the table in Annex 1 – Technical tender.

Tenders must cover all the requirements in the technical specifications and include all the information tenderers consider appropriate for the evaluation of their compliance by the contracting authority.

Tenders deviating from the requirements or not covering all requirements will be excluded on the basis of non-compliance with the tender specifications and will not be evaluated further (award criteria).

For the technical compliance, tenders are evaluated on a binary basis (YES/NO) using the criteria below. This evaluation does not call for the awarding of marks.

Checklist for evaluation of technical compliance

No	Requirements	Minimum specifications required
1	Experience in the field of car rental service	5-year experience in the field of car rental service. Company registration shall be presented in order to prove it has an experience of more than 5 years.
2	Experience with international organizations / companies	Working with at least 10 different international organizations / companies in 2015 and 2014. A list of the international organizations / companies that work with it shall be attached.

6. Evaluation of tenders on the basis of the award criteria

The technically compliant tenders are evaluated in order to award the contract to the tender offering the best value for money. For this purpose, the tender will be evaluated technically and financially.

6.1 Technical tender

The technical quality of the tenders will be evaluated on the basis of documents provided by the tenderers in the technical tender with regard to the award criteria. Each criterion is assigned a mark by the contracting authority on the basis of the scale in the table here below.

Technical award criteria

		Max.	
--	--	-------------	--



No	Description	number points	Criteria
1	<p><u>Availability of the car models</u></p> <p>By giving information in <i>Annex 2 - basic mileage and basic hours</i> on the basic mileage and hours included in the financial offer, the tenderer provides a list of car models that are available.</p>	30 points – minimum 15 points	The tenderer shall provide information in the Annex II - basic mileage and hours. The more business car models available, the higher the score will be.
2	<p><u>Basic mileage and basic hours included</u></p> <p>The tender shall provide information on the basic mileage and basic hours included in the unit price in <i>Annex 2 - basic mileage and basic hours</i>.</p>	30 points – minimum 15 points	The longer the mileage and the hours it included in the basic price, the higher the score will be. No mileage limitation will be an advantage.
3	<p><u>Insurance coverage</u></p> <p>The tender shall provide information in <i>Annex 4 – insurance coverage</i> on the scope of insurance coverage and the value of the premium, for the cars, for the drivers and passengers.</p>	30 points – minimum 15 points	The wider the insurance coverage, and the greater the value of the insurance premium, the higher the score will be.
4	<p><u>Driver</u></p> <p>The tender shall provide information on the proposed driver's language skills and number of years as a driver in <i>Annex 5 – driver</i>.</p>	10 points – minimum 5 points	Good language skills of the driver or knowledge of an additional EU language would be an asset. Furthermore, the more experienced the driver, the higher the score.
	TOTAL	100	

Any tender not scoring the minimum quality threshold of 50% of the points for each criterion and 50 points for all the criteria combined will be eliminated.

6.2 Financial tender

The prices for the tender must be tendered:



EUROPEAN UNION

DELEGATION TO CHINA AND MONGOLIA

- in CNY;
- to include the basic cost of car rental, chauffeur service and fuel charge;
- excluding the following costs as they shall be calculated separately, and be confirmed by the EIB office according to real car use:
 - parking and toll fees;
 - extra mileage and extra hours.
- using the unit price schedule and the price scenario tables in annex (Annex A and Annex B). Any change in the tables as annexed to these tender specifications will lead to the rejection of the tender.

During the validity of the tender and the implementation of the contract, prices cannot be revised.

The unit price schedule is binding during implementation of the contract. The price "scenario" is an estimate by the contracting authority of the quantities of the services over the duration of the contract in order to compare the financial tenders.

When completing the scenario, tenderers will specify the same unit prices tendered for in the unit price schedule, will multiply them by the quantities indicated by the contracting authority for each item and will calculate the total price.

When calculating the total price in the scenario, three options for three car models shall be calculated separately according to the formula listed in Annex B and the average of the three total prices shall be compared for the financial tender.

Only the financial tenders submitted by those tenderers who have obtained an overall technical score of 50 points or more and at least 50 % of the maximum score allocated for each individual criterion will be opened.

They will then be checked for arithmetical accuracy. Where arithmetical errors are found, tenderers will be requested to correct them.

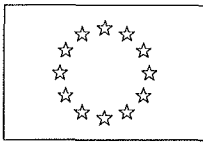
6.3 Calculation of the overall score

The tender chosen will be that which offers the best value for money among the technically compliant tenders, namely the tender obtaining the best overall score P_i calculated as follows where the weighting is 60% for the quality and 40% for the price:

$$P_i = T_i * 0.60 + F_i * 0.40$$

T_i = (technical quality score of the tender under consideration / score of the best technical quality tender) * 100

F_i = (cheapest total price for the scenario / price of the scenario of the tender under consideration) * 100



7. Content of the tender

Tenderers shall submit all the requested documents listed below under "technical envelope" and "financial envelope".

7.1 Technical envelope

- (a) The technical compliance annex duly filled in with all supporting documents required (Annex 1);
- (b) A description of the tender submitted (Annex 2).

The tenderer will explain in detail its tender including detailing the tasks which will be performed by each member of a joint tender and each subcontractor whose share of the contract is higher than 30%;

- (c) Award criteria n° 1 & n°2: availability of the car models & mileage and hours included (Annex 3). The tenderer shall complete the form by giving names of the car proposed and fill in the mileage and hours information, sign and date it;
- (d) Award criteria n°3: Insurance coverage (Annex 4). The tenderer shall provide a list of insurance coverage and the value of the premium on own format.
- (e) Award criteria n°4: driver (Annex 5). The tenderer shall complete the form, sign and date it.
- (f) The duly completed Tenderer Information. (Annex C)
- (g) The duly completed, signed and dated Declaration of Honour on Exclusion Criteria and Absence of Conflict of Interest. (Annex D)

In case of joint tender or subcontracting, the tenderer should provide the following documents:

- A cover letter presenting the name of the tenderer, including all entities in case of joint tender and identified subcontractors, and the name of the single contact person in relation to this tender. The cover letter must indicate the proportion of the contract to be subcontracted. In case of joint tender, the cover letter must be signed by a duly authorised representative for each operator and indicate the leading member with its e-mail address. It is the responsibility of the tenderers to consult regularly the e-mails received;
- a letter of intent for each subcontractor stating their willingness to provide the services or supplies foreseen in the tender and in line with the present tender specifications;

7.2 Financial envelope

- (h) The duly completed and signed unit price schedule (Annex A);
- (i) The duly completed and signed scenario (Annex B).



EUROPEAN UNION

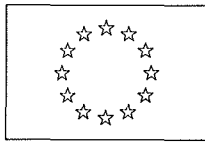
DELEGATION TO CHINA AND MONGOLIA

ANNEX 1 – TECHNICAL TENDER

The technical compliance requirements

No	Requirements	Minimum specifications required	Specifications regarding the requirement <i>(for the tenderer to complete)</i>
1	Experience in the field of car rental service	5-year experience in the field of car rental service. Company registration shall be presented in order to prove it has an experience of more than 5 years.	
2	Experience with international organizations / companies	Working with at least 10 different international organizations / companies in 2015 and 2014. A list of the international organizations / companies that work with it shall be attached.	

Tenderers will add any supporting documents they consider valuable for their tenders to be best evaluated.



EUROPEAN UNION

DELEGATION TO CHINA AND MONGOLIA

ANNEX 2 – TECHNICAL TENDER

A description of the tender submitted.

The tenderer will explain in detail their tender.

In case of joint tender or subcontracting, please include details of the tasks which will be performed by each member of a joint tender and each subcontractor whose share of the contract is higher than 30%.



ANNEX 3 – TECHNICAL TENDER

Award criteria n°1 & n°2: Availability of the car types & mileage and hours included

(to be filled in by the tenderer)

Car model ¹	Monthly rental	Airport Drop-off/Pick-up	Half Day	Full Day
Model 1 (Audi A6 or similar)	Service for max. _____ km per month	Service for max. _____ hours or _____ km	Service for max. _____ hours or _____ km	Service for max. _____ hours or _____ km
Model 2 (BMW serial 3 or similar)	Service for max. _____ km per month	Service for max. _____ hours or _____ km	Service for max. _____ hours or _____ km	Service for max. _____ hours or _____ km
Model 3 (Benz class E or similar)	Service for max. _____ km per month	Service for max. _____ hours or _____ km	Service for max. _____ hours or _____ km	Service for max. _____ hours or _____ km
Model 4 (Buick GL8 or similar)	n/a	Service for max. _____ hours or _____ km	Service for max. _____ hours or _____ km	Service for max. _____ hours or _____ km
Model 5 (Minivan with 13 seats)	n/a	Service for max. _____ hours or _____ km	Service for max. _____ hours or _____ km	Service for max. _____ hours or _____ km

Name of tenderer (company name):

Name of the legal representative of the tenderer:

Date:

Signature:

¹ The tenders shall write the car model that it proposes on the line of the first column, and provide maximum hour and mileage information accordingly.

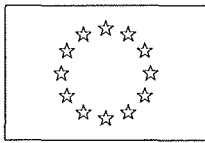


EUROPEAN UNION

DELEGATION TO CHINA AND MONGOLIA

ANNEX 4 – TECHNICAL TENDER

Award criteria n° 3: Insurance coverage



EUROPEAN UNION

DELEGATION TO CHINA AND MONGOLIA

ANNEX 5 – TECHNICAL TENDER

Award criteria n° 4: Driver

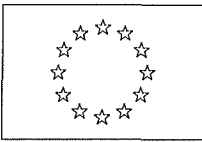
Driver name	English language level (basic/good)	Additional EU language (Yes/No)	Number of years as a driver

Name of tenderer (company name):

Name of the legal representative of the tenderer:

Date:

Signature:



ANNEX A - FINANCIAL TENDER

Unit price schedule in CNY

(to be completed by the tenderer)

	Model 1 ² (4 seats)	Model 2 (4 seats)	Model 3 (4 seats)	Model 4 (7 seats)	Model 5 (13 seats)
Airport Drop-off/Pick-up					
Half Day					
Full Day					
Full month				n/a	n/a
Extra KM Fee					
Extra Hour Fee					

When filling in this table, tenderers shall fill in the unit prices for each item and will not modify, add or subtract any item. Failing this, their tender will be eliminated.

Name of tenderer (company name):

Name of the legal representative of the tenderer:

Date:

Signature:

The following shall be filled in ONLY in case of a joint tender:

Name of tenderer (company name):

Name of the legal representative of the tenderer:

Date:

Signature:

² The model information shall be the same as given in Annex 3.



EUROPEAN UNION

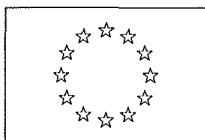
DELEGATION TO CHINA AND MONGOLIA

ANNEX B – FINANCIAL TENDER

Price scenario over the duration of the contract in CNY

Item	Description 描述	Type of unit 单位	Estimated number of units over the maximum duration of the contract 合同期内预计使用的 次数	Unit price in CNY per unit³ 每个单位的单 价 (人民币)	Total price in CNY 总价 (人 民币)
1	2	3	4	5	6 = 5 x 4
A	Model 1 (4 seats)	month	12		
B	Model 2 (4 seats)	month	12		
C	Model 3 (4 seats)	month	12		
D	Model 4 (7 seats)	day	16		
E	Model 5 (13 seats)	day	10		
TOTAL (CNY)					
Option 1: A(6)+D(6)+E(6)					
TOTAL (CNY)					
Option 2: B(6)+D(6)+E(6)					
TOTAL (CNY)					
Option 3: C(6)+D(6)+E(6)					

³ No extra hour or mileage is taken into account in this annex.



EUROPEAN UNION

DELEGATION TO CHINA AND MONGOLIA

When filling in this table, tenderers shall fill in in column 5 the same unit prices as tendered for in Annex A – financial tender. Tenderers will carefully calculate the total in column 6. They will do so for each item, they will not add, suppress or modify any item. Failing this, their tender will be eliminated.

Name of tenderer (company name):

Name of the legal representative of the tenderer:

Date:

Signature:

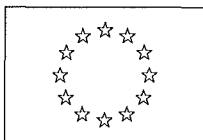
The following shall be filled in ONLY in case of a joint tender:

Name of tenderer:

Name of the legal representative of the tenderer:

Date:

Signature:

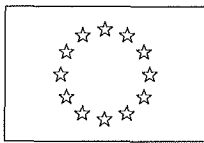


EUROPEAN UNION

DELEGATION TO CHINA AND MONGOLIA

ANNEX C – TENDERER INFORMATION

The tenderer's business name / 投标人的企业名称	
Address / 地址	
Post Code / 邮编	
Tel / 电话	
Fax / 传真	
Email / 邮箱	
Web Site (if applicable) / 网址(如适用)	
Legal Status / 公司类型	
Names and positions of the person legally authorised to sign the contract / 法定授权签署合同人员的姓名及职务	
Contact person for this tender (Name, Function) / 联系人及职务	



ANNEX D – DECLARATION OF HONOUR ON EXCLUSION CRITERIA AND ABSENCE OF CONFLICT OF INTEREST

(Complete or delete the parts in grey italics in parentheses)

[Choose options for parts in grey between square brackets]

The undersigned *(insert name of the signatory of this form)*:

in [his][her] own name *(for a natural person)*

or

representing the following legal person: *(only if the economic operator is a legal person)*

full official name:

official legal form:

full official address:

VAT registration number:

➤ declares that [the above-mentioned legal person][he][she] is not in one of the following situations:

- a) is bankrupt or being wound up, is having its affairs administered by the courts, has entered into an arrangement with creditors, has suspended business activities, is the subject of proceedings concerning those matters, or is in any analogous situation arising from a similar procedure provided for in national legislation or regulations;
- b) has been convicted of an offence concerning professional conduct by a judgment of a competent authority of a Member State which has the force of *res judicata*;
- c) has been guilty of grave professional misconduct proven by any means which the contracting authorities can justify including by decisions of the European Investment Bank and international organisations;
- d) is not in compliance with all its obligations relating to the payment of social security contributions and the payment of taxes in accordance with the legal provisions of the country in which it is established, with those of the country of the contracting authority and those of the country where the contract is to be performed;
- e) has been the subject of a judgement which has the force of *res judicata* for fraud, corruption, involvement in a criminal organisation, money laundering or any other illegal activity, where such activity is detrimental to the Union's financial interests;
- f) is a subject of an administrative penalty for being guilty of misrepresentation in supplying the information required by the contracting authority as a condition of participation in a procurement procedure or failing to supply this information, or having been declared to be in serious breach of its obligations under contracts covered by the Union's budget.

➤ *(Only for legal persons other than Member States and local authorities; otherwise delete)* declares that the natural persons with power of representation, decision-making or control⁴ over the above-mentioned legal entity are not in the situations referred to in b) and e) above;

⁴ This covers the company directors, members of the management or supervisory bodies, and cases where one natural person holds a majority of shares.



EUROPEAN UNION

DELEGATION TO CHINA AND MONGOLIA

➤ declares that [the above-mentioned legal person][he][she]:

- g) has no conflict of interest in connection with the contract; a conflict of interest could arise in particular as a result of economic interests, political or national affinity, family, emotional life or any other shared interest;
 - h) will inform the contracting authority, without delay, of any situation considered a conflict of interest or which could give rise to a conflict of interest;
 - i) has not granted and will not grant, has not sought and will not seek, has not attempted and will not attempt to obtain, and has not accepted and will not accept any advantage, financial or in kind, to or from any party whatsoever, where such advantage constitutes an illegal practice or involves corruption, either directly or indirectly, inasmuch as it is an incentive or reward relating to award of the contract;
 - j) provided accurate, sincere and complete information to the contracting authority within the context of this procurement procedure ;
- acknowledges that [the above-mentioned legal person][he][she] may be subject to administrative and financial penalties⁵ if any of the declarations or information provided prove to be false.

In case of award of contract, the following evidence shall be provided upon request and within the time limit set by the contracting authority:

For situations described in (a), (b) and (e), production of a recent extract from the judicial record is required or, failing that, a recent equivalent document issued by a judicial or administrative authority in the country of origin or provenance showing that those requirements are satisfied. Where the tenderer is a legal person and the national legislation of the country in which the tenderer is established does not allow the provision of such documents for legal persons, the documents should be provided for natural persons, such as the company directors or any person with powers of representation, decision making or control in relation to the tenderer.

For the situation described in point (d) above, recent certificates or letters issued by the competent authorities of the State concerned are required. These documents must provide evidence covering all taxes and social security contributions for which the tenderer is liable, including for example, VAT, income tax (natural persons only), company tax (legal persons only) and social security contributions.

For any of the situations (a), (b), (d) or (e), where any document described in two paragraphs above is not issued in the country concerned, it may be replaced by a sworn or, failing that, a solemn statement made by the interested party before a judicial or administrative authority, a notary or a qualified professional body in his country of origin or provenance.

If the tenderer is a legal person, information on the natural persons with power of representation, decision making or control over the legal person shall be provided only upon request by the contracting authority.

Full name

Date

Signature

⁵ As provided for in Article 109 of the Financial Regulation (EU, Euratom) 966/2012 and Article 145 of the Rules of Application of the Financial Regulation



EUROPEAN UNION

DELEGATION TO CHINA AND MONGOLIA

ANNEX II DRAFT CONTRACT

FRAMEWORK SERVICE CONTRACT

FRAMEWORK CONTRACT NUMBER – CHNP2015200

The European External Action Service (EEAS), hereinafter referred to as "the contracting authority", which is represented for the purposes of the signature of this framework contract by Mr. Hans Dietmar SCHWEISGUT, Head of Delegation,

on the one part, and

on the one part, and

[*full official name*]

[*official legal form*]¹

[*statutory registration number*]²

[*full official address*]

[*VAT registration number*]

[(hereinafter referred to as 'the contractor'),][represented for the purposes of the signature of this framework contract by [*forename, surname and function,*]]

[The parties identified above and hereinafter collectively referred to as the 'the contractor' shall be jointly and severally liable vis-à-vis the contracting authority for the performance of this framework contract.]³

on the other part,

¹ Delete if contractor is a natural person or a body governed by public law.

² Delete if contractor is a body governed by public law. For natural persons, indicate the number of their identity card or, failing that, of their passport or equivalent.

³ Option to be kept for joint tenders and for consortia not legally constituted.

HAVE AGREED

to the **special conditions**, the **general conditions for service framework contracts**, the model order form and model specific contract and the following annexes:

Annex I – Tender specifications

Annex II – Contractor's tender

Which form an integral part of this framework contract (hereinafter referred to as “the FWC”)

- The terms set out in the special conditions shall take precedence over those in the other parts of the FWC.
- The terms set out in the general conditions shall take precedence over those in the model order form and model specific contract.
- The terms set out in the model order form and model specific contract shall take precedence over those in the other annexes.
- The terms set out in the tender specifications (Annex I) shall take precedence over those in the tender (Annex II).
- The terms set out in the framework contract shall take precedence over those in the order forms and specific contracts.
- The terms set out in the specific contracts shall take precedence over those in the requests for services.
- The terms set out in the requests for services shall take precedence over those in the specific tenders.

I – SPECIAL CONDITIONS

ARTICLE I.1 – SUBJECT MATTER

- I.1.1** The subject matter of the FWC is for the provision of car rental and chauffeur services designated to the EIB Office in Beijing.
- I.1.2** Signature of the FWC imposes no obligation on the contracting authority to purchase. Only performance of the FWC through order forms or specific contracts is binding on the contracting authority.

ARTICLE I.2 – ENTRY INTO FORCE AND DURATION

- I.2.1** The FWC shall enter into force on the date on which it is signed by the last party.
- I.2.2** Under no circumstances may performance commence before the date on which the FWC enters into force. Execution of the tasks may under no circumstances begin before the date on which the order form or specific contract enters into force.
- I.2.3** The FWC is concluded for a period of 12 months with effect from the date on which it enters into force. Unless otherwise specified, all periods specified in the FWC are calculated in calendar days.
- I.2.4** The order forms or specific contracts shall be signed by both parties before the FWC expires.

The FWC shall continue to apply to such order forms and specific contracts after its expiry. They shall be executed no later than 6 months after its expiry.

ARTICLE I.3 – PRICE

- I.3.1** The maximum amount of the FWC shall be CNYXXXXX. However; this must in no way be construed as a commitment on the contracting authority to purchase for the maximum amount.

The unit prices of the services shall be as listed in Annex II.

I.3.2 Price revision

Prices shall be fixed and not subject to revision during the first year of duration of the FWC.

I.3.3. Reimbursement of expenses [Not Applicable]

ARTICLE I.4 – PAYMENT ARRANGEMENTS AND PERFORMANCE OF THE FRAMEWORK CONTRACT

I.4.1 Single framework contract

Within 5 working days of an order form or a request for services being sent by the contracting authority to the contractor, the contracting authority shall receive the completed order form or a specific tender back, duly signed and dated.

Within 5 working days of a specific contract being sent by the contracting authority to the contractor, the contracting authority shall receive it back, duly signed and dated.

The period allowed for the execution of the tasks shall start to run on the date the contractor signs the order form, unless a different date is indicated on the form or indicated in the specific contract.

I.4.2. Payments

The contractor shall submit an invoice indicating the reference number of the present contract and of the order form or specific contract to which it refers.

Invoices shall be accompanied by an activity report indicate the services performed.

The contracting authority shall make the payment within 30 days from receipt of the invoice. The contractor shall have 5 days in which to submit additional information or corrections, a new progress report or other documents if it is required by the contracting authority.

ARTICLE I.5 – BANK ACCOUNT

Payments shall be made to the contractor's bank account denominated in CNY, identified as follows:

Name of bank:

Full address of branch:

Exact designation of account holder:

ARTICLE I.6 – COMMUNICATION DETAILS AND DATA CONTROLLER

For the purpose of Article II.6, the data controller shall be the Head of the Delegation of the European Union to China.

Communications shall be sent to the following addresses:

Contracting authority:

European External Action Service

Delegation of the European Union to China.

No 15 Dongzhimenwai Dajie, Chaoyang District 100600, Beijing

Email: DELEGATION-CHINA@eeas.europa.eu

Contractor:

[Full name]

[Function]

[Company name]

[Full official address]

Email: [complete]

ARTICLE I.7 – APPLICABLE LAW AND SETTLEMENT OF DISPUTES

I.7.1 The FWC shall be governed by Union law, complemented, where necessary, by the law of People Republic of China

I.7.1a. Mediation

Without prejudice to Article I.7.2, in the event that any dispute arises between the parties resulting from the interpretation or application of the FWC and the dispute is not resolved by negotiation, the parties may agree to submit the dispute to mediation.

If a party to the dispute gives written notice to the other parties of its desire to commence mediation and the other parties agree in writing, the parties shall jointly appoint a mutually acceptable mediator within two weeks of the date of the said written agreement. If the parties are unable to agree upon the appointment of a mediator within that time period, any party may apply to China International Economic and Trade Arbitration Commission for Arbitration, for the appointment of a mediator.

The mediator's written proposal or his written conclusion stating that no proposal can be made shall be produced within two months of the date of the written agreement by the other parties to commence mediation. The mediator's proposal or conclusion shall not be binding for the parties, who reserve the right to bring the dispute before the courts, as per Article I.7.2.

Within two weeks of the date of notification of the proposal by the mediator, the parties can conclude a written agreement, duly signed by all parties, based on the proposal.

The parties further agree to share equally the costs of mediation by the mediator, which costs will not include any other costs incurred by a party in connection with the mediation.

I.7.2 Any dispute between the parties in relation to the interpretation, application or validity of the FWC which cannot be settled amicably shall be brought before the courts of the People Republic of China

ARTICLE I.8 - EXPLOITATION OF THE RESULTS OF THE FWC (NOT APPLICABLE)**ARTICLE I.9 – TERMINATION BY EITHER PARTY**

Either party may, unilaterally and without being required to pay compensation, terminate either the FWC or the FWC and order forms or specific contracts by formally notifying the other party and by giving **six month's** notice. Should the contracting authority terminate the FWC, order forms or specific contracts, the contractor shall only be entitled to payment corresponding to the part-performance of the services ordered before the termination date. The first paragraph of Article II.14.3 shall apply.

ARTICLE I.10 – INTER-INSTITUTIONAL FRAMEWORK CONTRACT

[Not applicable]

ARTICLE I.11 – OTHER SPECIAL CONDITIONS

SIGNATURES

For the contractor,

[Company name/forename/surname/function]

For the contracting authority,
Mr Hans Dietmar SCHWEISGUT, Head
of Delegation

signature: _____
Done at Beijing, [date]

signature: _____
Done at Beijing, [date]

In duplicate in English.

II – GENERAL CONDITIONS FOR SERVICE FRAMEWORK CONTRACTS

ARTICLE II.1 – PERFORMANCE OF THE FWC

- II.1.1** The contractor shall perform the FWC to the highest professional standards.
- II.1.2** The contractor shall be solely responsible for taking the necessary steps to obtain any permit or licence required for performance of the FWC under the laws and regulations in force at the place where the tasks assigned to him are to be executed.
- II.1.3** Without prejudice to Article II.4 any reference made to the contractor's personnel in the FWC shall relate exclusively to individuals involved in the performance of the FWC.
- II.1.4** The contractor must ensure that the personnel performing the FWC possesses the professional qualifications and experience required for the execution of the tasks assigned to it.
- II.1.5** The contractor shall neither represent the contracting authority nor behave in any way that would give such an impression. The contractor shall inform third parties that it does not belong to the European public service.
- II.1.6** The contractor shall be solely responsible for the personnel who executes the tasks assigned to him.

The contractor shall stipulate the following employment or service relationships with its personnel:

- (a) personnel executing the tasks assigned to the contractor may not be given orders directly by the contracting authority;
 - (b) the contracting authority may not under any circumstances be considered to be the employer of the personnel referred to in point (a) and the personnel shall undertake not to invoke against the contracting authority any right arising from the contractual relationship between the contracting authority and the contractor.
- II.1.7** In the event of disruption resulting from the action of one of the contractor's personnel working on the contracting authority's premises or in the event that the expertise of one of the contractor's personnel fails to correspond to the profile required by the FWC, the contractor shall replace him without delay. The contracting authority shall have the right to make a reasoned request for the replacement of any such personnel. The replacement personnel must have the necessary qualifications and be capable of performing the FWC under the same contractual conditions. The contractor shall be responsible for any delay in the execution of the tasks assigned to him resulting from the replacement of personnel.
- II.1.8** Should the execution of the tasks be directly or indirectly hampered, either partially or totally, by any unforeseen event, action or omission, the contractor shall immediately and on its own initiative record it and report it to the contracting authority. The report shall include a description of the problem and an indication of the date on which it started and of the remedial action taken by the contractor to ensure full compliance with its obligations under this FWC. In such an event the

contractor shall give priority to solving the problem rather than determining liability.

- II.1.9** Should the contractor fail to perform its obligations under the FWC or order form or specific contract, the contracting authority may - without prejudice to its right to terminate the FWC order form or specific contract or - reduce or recover payments in proportion to the scale of the unperformed obligations. In addition, the contracting authority may claim compensation or impose liquidated damages in accordance with Article II.12.

ARTICLE II.2 – MEANS OF COMMUNICATION

- II.2.1** Any communication relating to the FWC or to its performance shall be made in writing and shall bear the FWC number, and if applicable the order form or specific contract number. Any communication is deemed to have been made when it is received by the receiving party unless otherwise provided for in this FWC.

- II.2.2** Electronic communication shall be deemed to have been received by the parties on the day of dispatch of that communication provided it is sent to the addressees listed in Article I.6. Without prejudice to the preceding, if the sending party receives a message of non-delivery to or of absence of the addressee, it shall make every effort to ensure the actual receipt of such communication by the other party.

Electronic communication shall be confirmed by an original signed paper version of that communication if requested by any of the parties provided that this request is submitted without unjustified delay. The sender shall send the original signed paper version without unjustified delay.

- II.2.3** Mail sent using the postal services is deemed to have been received by the contracting authority on the date on which it is registered by the department responsible referred to in Article I.6.

Any formal notification shall be made by registered mail with return receipt or equivalent, or by equivalent electronic means.

ARTICLE II. 3 – LIABILITY

- II.3.1** The contractor shall be solely responsible for complying with any legal obligations incumbent on it.

- II.3.2** The contracting authority shall not be held liable for any damage caused or sustained by the contractor, including any damage caused by the contractor to third parties during or as a consequence of performance of the FWC, except in the event of wilful misconduct or gross negligence on the part of the contracting authority.

- II.3.3** The contractor shall be held liable for any loss or damage sustained by the contracting authority in performance of the FWC, including in the event of subcontracting, and for any claim by a third party, but only to an amount not exceeding three times the total amount of the relevant order form or specific contract. Nevertheless, if the damage or loss is caused by the gross negligence or wilful misconduct of the contractor or of its personnel or subcontractors, the contractor shall have unlimited liability for the amount of the damage or loss.

- II.3.4** The contractor shall indemnify and hold the EEAS harmless for all damages and costs incurred due to any claim. The contractor shall provide compensation in the event of any action, claim or proceeding brought against the contracting authority

by a third party as a result of damage caused by the contractor during the performance of the FWC. In the event of any action brought by a third party against the contracting authority in connection with the performance of the FWC including any alleged breach of intellectual property rights, the contractor shall assist the contracting authority. Such expenditure incurred by the contractor may be borne by the contracting authority.

II.3.5 The contractor shall take out an insurance policy against risks and damage relating to the performance of the FWC if required by the relevant applicable legislation. It shall take out supplementary insurance as reasonably required by standard practice in the industry. A copy of all the relevant insurance contracts shall be sent to the contracting authority should it so request.

ARTICLE II.4 - CONFLICT OF INTERESTS

II.4.1 The contractor shall take all the necessary measures to prevent any situation of conflict of interest. Such situation arises where the impartial and objective performance of the FWC is compromised for reasons involving economic interest, political or national affinity, family or emotional ties, or any other shared interest.

II.4.2 Any situation constituting or likely to lead to a conflict of interest during the performance of the FWC shall be notified to the contracting authority in writing without delay. The contractor shall immediately take all the necessary steps to rectify the situation. The contracting authority reserves the right to verify that the steps taken are appropriate and may require that additional steps be taken within a specified deadline.

II.4.3 The contractor declares that it has not granted and will not grant, has not sought and will not seek, has not attempted and will not attempt to obtain and has not accepted and will not accept, any advantage, financial or in kind, to or from any party whatsoever, when such advantage constitutes an illegal practice or involves corruption, either directly or indirectly, in so far as it serves as an incentive or reward relating to the performance of the FWC.

II.4.4 The contractor shall pass on all the relevant obligations in writing to its personnel and to any natural person with the power to represent it or take decisions on its behalf and ensure that it is not placed in a situation which could give rise to conflicts of interest. The contractor shall also pass on all the relevant obligations in writing to third parties involved in the performance of the FWC including subcontractors.

ARTICLE II.5 – CONFIDENTIALITY

II.5.1. The contracting authority and the contractor shall treat with confidentiality any information and documents, in any form, disclosed in writing or orally in relation to the performance of the FWC and identified in writing as confidential.

The contractor shall:

- (a) not use confidential information and documents for any purpose other than fulfilling its obligations under the FWC, order form or specific contract without prior written agreement of the contracting authority;
- (b) ensure the protection of such confidential information and documents with the same level of protection it uses to protect its own confidential information, but in no case any less than reasonable care;

- (c) not disclose directly or indirectly confidential information and documents to third parties without prior written agreement of the contracting authority.
- II.5.2** The confidentiality obligation set out in Article II.5.1 shall be binding on the contracting authority and the contractor during the performance of the FWC and for five years starting from the date of the payment of the balance unless:
- (a) the disclosing party agrees to release the other party from the confidentiality obligation earlier;
- (b) the confidential information becomes public through other means than in breach of the confidentiality obligation, through disclosure by the party bound by that obligation;
- (c) the disclosure of the confidential information is required by law.
- II.5.3** The contractor shall obtain from any natural person with the power to represent it or take decisions on its behalf, as well as from third parties involved in the performance of the FWC, order form or specific contract an undertaking that they will comply with the confidentiality obligation set out in Article II.5.1.

ARTICLE II.6 – PROCESSING OF PERSONAL DATA

- II.6.1** Any personal data included in the FWC shall be processed pursuant to Regulation (EC) 45/2001 of the European Parliament and of the Council of 18 December 2000 on the protection of individuals with regard to the processing of personal data by the Community institutions and bodies and on the free movement of such data. Such data shall be processed by the data controller solely for the purposes of the performance, management and monitoring of the FWC without prejudice to its possible transmission to the bodies charged with monitoring or inspection tasks in application of Union law.
- II.6.2** The contractor shall have the right to access its personal data and the right to rectify any such data. The contractor should address any queries concerning the processing of its personal data to the data controller.
- II.6.3** The contractor shall have right of recourse at any time to the European Data Protection Supervisor.
- II.6.4** Where the FWC requires the processing of personal data by the contractor, the contractor may act only under the supervision of the data controller, in particular with regard to the purposes of the processing, the categories of data which may be processed, the recipients of the data and the means by which the data subject may exercise his rights.
- II.6.5** The contractor shall grant personnel access to the data to the extent strictly necessary for the performance, management and monitoring of the FWC.
- II.6.6** The contractor undertakes to adopt appropriate technical and organisational security measures having regard to the risks inherent in the processing and to the nature of the personal data concerned in order to:
- (a) prevent any unauthorised person from gaining access to computer systems processing personal data, and especially:
- (i) unauthorised reading, copying, alteration or removal of storage media;
- (ii) unauthorised data input, as well as any unauthorised disclosure, alteration or erasure of stored personal data;

- (iii) unauthorised use of data-processing systems by means of data transmission facilities;
- (b) ensure that authorised users of a data-processing system can access only the personal data to which their access right refers;
- (c) record which personal data have been communicated, when and to whom;
- (d) ensure that personal data being processed on behalf of third parties can be processed only in the manner prescribed by the contracting authority;
- (e) ensure that, during communication of personal data and transport of storage media, the data cannot be read, copied or erased without authorisation;
- (f) design its organisational structure in such a way that it meets data protection requirements.

ARTICLE II. 7 – SUBCONTRACTING

- II.7.1** The contractor shall not subcontract without prior written authorisation from the contracting authority nor cause the FWC to be de facto performed by third parties.
- II.7.2** Even where the contracting authority authorises the contractor to subcontract to third parties, it shall nevertheless remain bound by its contractual obligations and shall be solely responsible for the proper performance of this FWC.
- II.7.3** The contractor shall make sure that the subcontract does not affect rights and guarantees granted to the contracting authority by virtue of this FWC, notably by Article II.18.

ARTICLE II. 8 – AMENDMENTS

- II.8.1** Any amendment to the FWC or order form or specific contract shall be made in writing before fulfilment of all contractual obligations. An order form or a specific contract may not be deemed to constitute an amendment to the FWC.
- II.8.2** The amendment may not have the purpose or the effect of making changes to the FWC or to order forms or specific contracts which might call into question the decision awarding the FWC, order form or specific contract or result in unequal treatment of tenderers or contractors.

ARTICLE II. 9 – ASSIGNMENT

- II.9.1** The contractor shall not assign the rights, including claims for payments, and obligations arising from the FWC, in whole or in part, without prior written authorisation from the contracting authority.
- II.9.2** In the absence of such authorisation, or in the event of failure to observe the terms thereof, the assignment of rights or obligations by the contractor shall not be enforceable against the contracting authority and shall have no effect on it.

ARTICLE II. 10 – OWNERSHIP OF THE RESULTS - INTELLECTUAL AND INDUSTRIAL PROPERTY RIGHTS

II.10.1 Definitions

In this FWC the following definitions apply:

- (1) 'results' means any intended outcome of the performance of the FWC which is delivered and finally accepted by the contracting authority.

(2) 'creator' means any natural person who contributed to the production of the result and includes personnel of the contracting authority or a third party.

(3) 'pre-existing rights' means any industrial and intellectual property rights, including background technology, which exist prior to the contracting authority or the contractor ordering them for the purpose of the FWC performance and include rights of ownership and use by the contractor, the creator, the contracting authority and any other third parties.

II.10.2 Ownership of the results

The ownership of the results shall be fully and irrevocably acquired by the Union under the FWC including any rights in any of the results listed in the FWC and order forms or specific contracts, including copyright and other intellectual or industrial property rights, and all technological solutions and information contained therein, produced in performance of the FWC. The contracting authority may exploit them as stipulated in this FWC or order forms or specific contracts. All the rights shall be acquired by the Union from the moment the results are delivered by the contractor and accepted by the contracting authority. Such delivery and acceptance are deemed to constitute an effective assignment of rights from the contractor to the Union.

The payment of the price as set out in the order forms or specific contracts is deemed to include any fees payable to the contractor in relation to the acquisition of ownership of rights by the Union including all forms of use of the results.

The acquisition of ownership of rights by the Union under this FWC covers all territories worldwide.

Any intermediary sub-result, raw data, intermediary analysis made available by the contractor cannot be used by the contracting authority without the written consent of the contractor, unless the FWC or specific contract or order form explicitly provides for it to be treated as a self-contained result.

II.10.3 Licensing of pre-existing rights

The Union shall not acquire ownership of the pre-existing rights.

The contractor shall license the pre-existing rights on a royalty-free, non-exclusive and irrevocable basis to the Union which may use the pre-existing right as foreseen in Article I.8.1 or in order forms or specific contracts. All the pre-existing rights shall be licensed to the Union from the moment the results were delivered and accepted by the contracting authority.

The licensing of pre-existing rights to the Union under this FWC covers all territories worldwide and is valid for the whole duration of intellectual property rights protection.

II.10.4 Modes of exploitation

The Union shall acquire ownership of each of the results produced as an outcome of the FWC which may be used for any of the following purposes:

- (a) giving access upon individual requests without the right to reproduce or exploit, as provided for by Regulation 1049/2001 of the European Parliament and of the Council of 30 May 2001 regarding public access to European Parliament, Council and Commission documents;
- (b) storage of the original and copies made in accordance with this FWC or specific contract or order form;

- (c) archiving in line with the document management rules applicable to the contracting authority.

II.10.5 Identification and evidence of granting of pre-existing rights and rights of third parties

When delivering the results, the contractor shall warrant that they are free of rights or claims from creators and third parties including in relation to pre-existing rights, for any use envisaged by the contracting authority. This does not concern the moral rights of natural persons.

The contractor shall establish to that effect a list of all pre-existing rights and rights of creators and third parties on the results of this FWC or parts thereof. This list shall be provided no later than the date of delivery of the final results.

In the result the contractor shall clearly point out all quotations of existing textual works. The complete reference should include as appropriate: name of the author, title of the work, date and place of publication, date of creation, address of publication on internet, number, volume and other information which allows the origin to be easily identified.

Upon request by the contracting authority, the contractor shall provide evidence of ownership or rights to use all the listed pre-existing rights and rights of third parties except for the rights owned by the Union.

This evidence may refer, inter alia, to rights to: parts of other documents, images, graphs, tables, data, software, technical inventions, know-how etc. (delivered in paper, electronic or other form), IT development tools, routines, subroutines and/or other programs ("background technology"), concepts, designs, installations or pieces of art, data, source or background materials or any other parts of external origin.

The evidence shall include, as appropriate:

- (a) the name and version number of a software product;
- (b) the full identification of the work and its author, developer, creator, translator, data entry person, graphic designer, publisher, editor, photographer, producer;
- (c) a copy of the licence to use the product or of the agreement granting the relevant rights to the contractor or a reference to this licence;
- (d) a copy of the agreement or extract from the employment contract granting the relevant rights to the contractor where parts of the results were created by its personnel;
- (e) the text of the disclaimer notice if any.

Provision of evidence does not release the contractor from its responsibilities in case it is found that it does not hold the necessary rights, regardless of when and by whom this fact was revealed.

The contractor also warrants that it possesses the relevant rights or powers to execute the transfer and that it has paid or has verified payment of all due fees including fees due to collecting societies, related to the final results.

II.10.6 Creators

By delivering the results the contractor warrants that the creators undertake not to oppose that their names be recalled when the results are presented to the public and confirms that the results can be divulged. Names of authors shall be recalled on request in the manner communicated by the contractor to the contracting authority.

The contractor shall obtain the consent of creators regarding the granting of the relevant rights and be ready to provide documentary evidence upon request.

II.10.7 Persons appearing in photographs or films

If natural, recognisable persons appear in a result or their voice is recorded the contractor shall submit a statement of these persons (or of the persons exercising parental authority in case of minors) where they give their permission for the described use of their image or voice on request by the contracting authority. This does not apply to persons whose permission is not required in line with the law of the country where photographs were taken, films shot or audio records made.

II.10.8 Copyright for pre-existing rights

When the contractor retains pre-existing rights on parts of the results, reference shall be inserted to that effect when the result is used as set out in Article I.8.1 with the following disclaimer: © - year – European Union. All rights reserved. Certain parts are licensed under conditions to the EU.

II.10.9 Visibility of Union funding and disclaimer

When making use of the results, the contractor shall declare that they have been produced within a contract with the Union and that the opinions expressed are those of the contractor only and do not represent the contracting authority's official position. The contracting authority may waive this obligation in writing.

ARTICLE II. 11 – FORCE MAJEURE

II.11.1 'Force majeure' means any unforeseeable and exceptional situation or event beyond the parties' control which prevents either of them from fulfilling any of their obligations under the FWC, which was not attributable to error or negligence on their part or on the part of subcontractors and which proves to be inevitable in spite of exercising due diligence. Any default of a service, defect in equipment or material or delays in making them available, unless they stem directly from a relevant case of force majeure, as well as labour disputes, strikes or financial difficulties, cannot be invoked as force majeure.

II.11.2 A party faced with force majeure shall formally notify the other party without delay, stating the nature, likely duration and foreseeable effects.

II.11.3 The party faced with force majeure shall not be held in breach of its contractual obligations if it has been prevented from fulfilling them by force majeure. Where the contractor is unable to fulfil its contractual obligations owing to force majeure, it shall have the right to remuneration only for the tasks actually executed.

II.11.4 The parties shall take all the necessary measures to limit any damage due to force majeure.

ARTICLE II. 12 – LIQUIDATED DAMAGES

The contracting authority may impose liquidated damages should the contractor fail to complete its contractual obligations, also with regard to the required quality level, according to the tender specifications.

Should the contractor fail to perform its contractual obligations within the time limits set by the FWC or the relevant order form or specific contract, then, without prejudice to the contractor's actual or potential liability or to the contracting authority's right to terminate

the FWC or the relevant order form or specific contract, the contracting authority may impose liquidated damages for each and every calendar day of delay according to the following formula:

$$0.3 \times (V/d)$$

V is the price of the relevant purchase;

d is the duration specified in the relevant order form or specific contract or, failing that, the period between the date specified in Article I.4.1 and the date of delivery or performance specified in the relevant order form or specific contract, expressed in calendar days

The contractor may submit arguments against this decision within 30 days of receipt of the formal notification. In the absence of a reaction on its part or of written withdrawal by the contracting authority within 30 days of the receipt of such arguments, the decision imposing the liquidated damages shall become enforceable.

The parties expressly acknowledge and agree that any sums payable under this article are in the nature of liquidated damages and not penalties, and represent a reasonable estimate of fair compensation for the losses incurred due to failure to fulfil obligations which may be reasonably anticipated.

ARTICLE II. 13 – SUSPENSION OF THE PERFORMANCE OF THE FWC

II.13.1 Suspension by the contractor

The contractor may suspend the performance of the FWC or order form or specific contract or any part thereof if a case of force majeure makes such performance impossible or excessively difficult. The contractor shall inform the contracting authority about the suspension without delay, giving all the necessary reasons and details and the envisaged date for resuming the performance of the FWC, order form or specific contract.

Once the circumstances allow resuming performance, the contractor shall inform the contracting authority immediately, unless the contracting authority has already terminated the FWC, order form or specific contract.

II.13.2 Suspension by the contracting authority

The contracting authority may suspend the performance of the FWC or order form or specific contract or any part thereof:

- (a) if the FWC or order form or specific contract award procedure or the performance of the FWC prove to have been subject to substantial errors, irregularities or fraud;
- (b) in order to verify whether presumed substantial errors, irregularities or fraud have actually occurred.

Suspension shall take effect on the day the contractor receives formal notification, or at a later date where the notification so provides. The contracting authority shall as soon as possible give notice to the contractor to resume the service suspended or inform the contractor that it is proceeding with termination of the FWC or order form or specific contract. The contractor shall not be entitled to claim compensation on account of suspension of the FWC or order form or specific contract or of part thereof.

ARTICLE II. 14 – TERMINATION OF THE FWC**II.14.1 Grounds for termination**

The contracting authority may terminate the FWC, an order form or a specific contract respectively in the following circumstances:

- (a) if a change to the contractor's legal, financial, technical or organisational or ownership situation is likely to affect the performance of the FWC or order form or specific contract substantially or call into question the decision to award the FWC;
- (b) if execution of the tasks under a pending order form or a specific contract has not actually commenced within 15 days of the date foreseen, and the new date proposed, if any, is considered unacceptable by the contracting authority, taking into account article II.8.2;
- (c) if the contractor does not perform the FWC or an order form or specific contract as established in the tender specifications or request for service or fails to fulfil another substantial contractual obligation; termination of three or more order forms or specific contracts on this ground shall constitute ground for termination of the FWC;
- (d) in the event of force majeure notified in accordance with article II.11 or if the performance of the FWC or order form or specific contract has been suspended by the contractor as a result of force majeure, notified in accordance with article II.13, where either resuming performance is impossible or the modifications to the FWC or order form or specific contract might call into question the decision awarding the FWC or order form or specific contract, or result in unequal treatment of tenderers or contractors;
- (e) if the contractor is declared bankrupt, is being wound up, is having its affairs administered by the courts, has entered into an arrangement with creditors, has suspended business activities, is the subject of proceedings concerning those matters, or is in any analogous situation arising from a similar procedure provided for in national legislation or regulations;
- (f) if the contractor or any natural person with the power to represent it or take decisions on its behalf has been found guilty of professional misconduct proven by any means;
- (g) if the contractor is not in compliance with its obligations relating to the payment of social security contributions or the payment of taxes in accordance with the legal provisions of the country in which it is established or with those of the country of the applicable law of this FWC or those of the country where the FWC is to be performed;
- (h) if the contracting authority has evidence that the contractor or any natural persons with the power to represent it or take decisions on its behalf have committed fraud, corruption, or are involved in a criminal organisation, money laundering or any other illegal activity detrimental to the Union's financial interests;
- (i) if the contracting authority has evidence that the contractor or any natural persons with the power to represent it or take decisions on its behalf have committed substantial errors, irregularities or fraud in the award procedure or the

performance of the FWC, including in the event of submission of false information;

- (j) if the contractor is unable, through its own fault, to obtain any permit or licence required for performance of the FWC or order form or specific contract;
- (k) if the needs of the contracting authority change and it no longer requires new services under the FWC;
- (l) when due to the termination of the FWC with one or more of the contractors there is no minimum required competition within the multiple framework contract with reopening of competition.

II.14.2 Procedure for termination

When the contracting authority intends to terminate the FWC or order form or specific contract it shall formally notify the contractor of its intention specifying the grounds thereof. The contracting authority shall invite the contractor to make any observations and, in the case of point (c) of Article II.14.1, to inform the contracting authority about the measures taken to continue the fulfilment of its contractual obligations, within 30 days from receipt of the notification.

If the contracting authority does not confirm acceptance of these observations by giving written approval within 30 days of receipt, the termination procedure shall proceed. In any case of termination the contracting authority shall formally notify the contractor about its decision to terminate the FWC or order form or specific contract. In the cases referred to in points (a), (b), (c), (e), (g), (j), (k) and (l) of Article II.14.1 the formal notification shall specify the date on which the termination takes effect. In the cases referred to in points (d), (f), (h), and (i) of Article II.14.1 the termination shall take effect on the day following the date on which notification of termination is received by the contractor.

II.14.3 Effects of termination

In the event of termination, the contractor shall waive any claim for consequential damages, including any loss of anticipated profits for uncompleted work. On receipt of the notification of termination, the contractor shall take all the appropriate measures to minimise costs, prevent damages, and cancel or reduce its commitments. The contractor shall have 60 days from the date of termination to draw up the documents required by the special conditions or order forms or specific contracts for the tasks already executed on the date of termination and produce an invoice if necessary. The contracting authority may recover any amounts paid under the FWC.

The contracting authority may claim compensation for any damage suffered in the event of termination.

On termination the contracting authority may engage any other contractor to execute or complete the services. The contracting authority shall be entitled to claim from the contractor all extra costs incurred in this regard, without prejudice to any other rights or guarantees it may have under the FWC.

ARTICLE II. 15 – REPORTING AND PAYMENTS

II.15.1 Date of payment

Payments shall be deemed to be effected on the date when they are debited to the contracting authority's account.

II.15.2 Currency

The FWC shall be in euros.

Payments shall be executed in euros or in the local currency as provided for in Article I.5.

Conversion between the euro and another currency shall be made according to the daily euro exchange rate published in the *Official Journal of the European Union* or, failing that, at the monthly accounting exchange rate established by the European Commission and published on its website, applicable on the day on which the payment order is issued by the contracting authority.

II.15.3 Costs of transfer

The costs of the transfer shall be borne in the following way:

- (a) costs of dispatch charged by the bank of the contracting authority shall be borne by the contracting authority,
- (b) cost of receipt charged by the bank of the contractor shall be borne by the contractor,
- (c) costs for repeated transfer caused by one of the parties shall be borne by the party causing repetition of the transfer.

II.15.4 Invoices and Value Added Tax

Invoices shall contain the contractor's identification, the amount, the currency and the date, as well as the FWC reference and reference to the order form or specific contract.

Invoices shall indicate the place of taxation of the contractor for value added tax (VAT) purposes and shall specify separately the amounts not including VAT and the amounts including VAT.

The contracting authority is, as a rule, exempt from all taxes and duties, including VAT, pursuant to the provisions of Articles 3 and 4 of the Protocol on the Privileges and Immunities of the European Union.

The contractor shall accordingly complete the necessary formalities with the relevant authorities to ensure that the supplies and services required for performance of the FWC are exempt from taxes and duties, including VAT exemption.

II.15.5 Pre-financing and performance guarantees

Pre-financing guarantees shall remain in force until the pre-financing is cleared against interim payments or payment of the balance and, in case the latter takes the form of a debit note, three months after the debit note is notified to the contractor. The contracting authority shall release the guarantee within the following month.

Performance guarantees shall cover performance of the service in accordance with the terms set out in the request for services until its final acceptance by the contracting authority. The amount of the performance guarantee shall not exceed the total price of the order form or specific contract. The guarantee shall provide that it remains in force until final acceptance. The contracting authority shall release the guarantee within a month following the date of final acceptance.

Where, in accordance with Article I.4, a financial guarantee is required for the payment of pre-financing, or as performance guarantee, it shall fulfil the following conditions:

- (a) the financial guarantee is provided by a bank or an approved financial institution or, at the request of the contractor and agreement by the contracting authority, by a third party;
- (b) the guarantor stands as first-call guarantor and does not require the contracting authority to have recourse against the principal debtor (the contractor).

The cost of providing such guarantee shall be borne by the contractor.

II.15.6 Interim payments and payment of the balance

The contractor shall submit an invoice for interim payment upon delivery of intermediary results, accompanied by a progress report or any other documents, as provided for in Article I.4 or in the tender specifications or in the order form or specific contract.

The contractor shall submit an invoice for payment of the balance within 60 days following the end of the period referred to in Article III.2.2, accompanied by a final progress report or any other documents provided for in Article I.4 or in the tender specifications or in the order form or specific contract.

Upon receipt, the contracting authority shall pay the amount due as interim or final payment, within the periods specified in Article I.4, provided the invoice and documents have been approved and without prejudice to Article II.15.7. Approval of the invoice and documents shall not imply recognition of the regularity or of the authenticity, completeness and correctness of the declarations and information they contain.

Payment of the balance may take the form of recovery.

II.15.7 Suspension of the time allowed for payment

The contracting authority may suspend the payment periods specified in Article I.4 at any time by notifying the contractor that its invoice cannot be processed, either because it does not comply with the provisions of the FWC, or because the appropriate documents have not been produced.

The contracting authority shall inform the contractor in writing as soon as possible of any such suspension, giving the reasons for it.

Suspension shall take effect on the date the notification is sent by the contracting authority. The remaining payment period shall start to run again from the date on which the requested information or revised documents are received or the necessary further verification, including on-the-spot checks, is carried out. Where the suspension period exceeds two months, the contractor may request the contracting authority to justify the continued suspension.

Where the payment periods have been suspended following rejection of a document referred to in the first paragraph and the new document produced is also rejected, the contracting authority reserves the right to terminate the order form or specific contract in accordance with Article II.14.1(c).

II.15.8 Interest on late payment

On expiry of the payment periods specified in Article I.4, and without prejudice to Article II.15.7, the contractor is entitled to interest on late payment at the rate applied by the European Central Bank for its main refinancing operations in Euros (the reference rate) plus eight points. The reference rate shall be the rate in force on the first day of the month in which the payment period ends, as published in the C series of the *Official Journal of the European Union*.

The suspension of the payment period in accordance with Article II.15.7 may not be considered as a late payment.

Interest on late payment shall cover the period running from the day following the due date for payment up to and including the date of actual payment as defined in Article II.15.1.

However, when the calculated interest is lower than or equal to EUR 200, it shall be paid to the contractor only upon request submitted within two months of receiving late payment.

ARTICLE II. 16 - REIMBURSEMENTS

II.16.1 Where provided by the special conditions or by the tender specifications, the contracting authority shall reimburse the expenses that are directly connected with execution of the tasks on production of original supporting documents, including receipts and used tickets, or failing that, on production of copies or scanned originals, or on the basis of flat rates.

II.16.2 Travel and subsistence expenses shall be reimbursed, where appropriate, on the basis of the shortest itinerary and the minimum number of nights necessary for overnight stay at the destination.

II.16.3 Travel expenses shall be reimbursed as follows:

- (a) travel by air shall be reimbursed up to the maximum cost of an economy class ticket at the time of the reservation;
- (b) travel by boat or rail shall be reimbursed up to the maximum cost of a first class ticket;
- (c) travel by car shall be reimbursed at the rate of one first class rail ticket for the same journey and on the same day;

In addition, travel outside Union territory shall be reimbursed provided the contracting authority has given its prior written consent.

II.16.4 Subsistence expenses shall be reimbursed on the basis of a daily subsistence allowance as follows:

- (a) for journeys of less than 200 km for a return trip, no subsistence allowance shall be payable;
- (b) daily subsistence allowance shall be payable only on receipt of supporting documents proving that the person concerned was present at the destination;
- (c) daily subsistence allowance shall take the form of a flat-rate payment to cover all subsistence expenses, including meals, local transport which includes transport to and from the airport or station, insurance and sundries;
- (d) daily subsistence allowance shall be reimbursed at the flat rates specified in Article I.3;
- (e) accommodation shall be reimbursed on receipt of supporting documents proving the necessary overnight stay at the destination, up to the flat-rate ceilings specified in Article I.3.

- II.16.5** The cost of shipment of equipment or unaccompanied luggage shall be reimbursed provided the contracting authority has given prior written authorisation.
- II.16.6.** Conversion between the euro and another currency shall be made as specified in Article II.15.2.

ARTICLE II. 17 – RECOVERY

- II.17.1** If an amount is to be recovered under the terms of the FWC, the contractor shall repay the contracting authority the amount in question according to the terms and by the date specified in the debit note.
- II.17.2** If the obligation to pay the amount due is not honoured by the date set by the contracting authority in the debit note, the amount due shall bear interest at the rate indicated in Article II.15.8. Interest on late payments shall cover the period from the day following the due date for payment up to and including the date when the contracting authority receives the full amount owed.

Any partial payment shall first be entered against charges and interest on late payment and then against the principal amount.

- II.17.3** If payment has not been made by the due date, the contracting authority may, after informing the contractor in writing, recover the amounts due by offsetting them against any amounts owed to the contractor by the Union or by the European Atomic Energy Community or by calling in the financial guarantee, where provided for in Article I.4 or in the specific contract.

ARTICLE II. 18 – CHECKS AND AUDITS

- II.18.1** The contracting authority and the European Anti-Fraud Office may check or have an audit on the performance of the FWC. It may be carried out either directly by its own staff or by any other outside body authorised to do so on its behalf.

Such checks and audits may be initiated during the performance of the FWC and during a period of five years which starts running from the date of expiry of the FWC.

The audit procedure shall be deemed to be initiated on the date of receipt of the relevant letter sent by the contracting authority. Audits shall be carried out on a confidential basis.

- II.18.2** The contractor shall keep all original documents stored on any appropriate medium, including digitised originals when they are authorised by national law and under the conditions laid down therein, for a period of five years which starts running from the date of expiry of the FWC.

- II.18.3** The contractor shall allow the contracting authority's staff and outside personnel authorised by the contracting authority the appropriate right of access to sites and premises where the FWC is performed and to all the information, including information in electronic format, needed in order to conduct such checks and audits. The contractor shall ensure that the information is readily available at the moment of the check or audit and, if so requested, that information be handed over in an appropriate form.

II.18.4 On the basis of the findings made during the audit, a provisional report shall be drawn up. It shall be sent to the contractor, which shall have 30 days following the date of receipt to submit observations. The final report shall be sent to the contractor within 60 days following the expiry of that deadline.

On the basis of the final audit findings, the contracting authority may recover all or part of the payments made and may take any other measures which it considers necessary.

II.18.5 By virtue of Council Regulation (Euratom, EC) No 2185/96 of 11 November 1996 concerning on-the-spot checks and inspection carried out by the Commission in order to protect the European Communities' financial interests against fraud and other irregularities and Regulation (EC) No 1073/1999 of the European Parliament and the Council of 25 May 1999 concerning investigation conducted by the European Anti-Fraud Office (OLAF), the OLAF may also carry out on-the-spot checks and inspections in accordance with the procedures laid down by Union law for the protection of the financial interests of the Union against fraud and other irregularities. Where appropriate, the findings may lead to recovery by the contracting authority.

II.18.6 The Court of Auditors shall have the same rights as the contracting authority, notably right of access, for the purpose of checks and audits.

SPECIFIC CONTRACT No [complete]
implementing Framework contract No [complete]

The European External Action Service (EEAS), hereinafter referred to as "the contracting authority", which is represented for the purposes of the signature of this specific contract by Mr. Hans Dietmar SCHWEISGUT, Head of Delegation,

on the one part,

and

[full official name]

[official legal form]

[statutory registration number]

[full official address]

[VAT registration number]

(hereinafter referred to as "the contractor"), [represented for the purposes of the signature of this specific contract by *[forename, surname and function,]*]

on the other part,

HAVE AGREED

ARTICLE III.1: SUBJECT MATTER

III.1.1 This specific contract implements Framework Contract (FWC) No [complete] signed by the contracting authority and the contractor on [complete date].

III.1.2 The subject matter of the FWC is for the provision of car rental and chauffeur services designated to the EIB Office in Beijing.

III.1.3 The contractor undertakes, in accordance with the terms set out in the FWC and in this specific contract and the annex[es] thereto, which form an integral part thereof, to perform the tasks specified in Annex [complete].

ARTICLE III.2: ENTRY INTO FORCE AND DURATION

III.2.1 This specific contract shall enter into force [on the date on which it is signed by the last party] [on [insert date] if it has already been signed by both parties].

III.2.2 The duration of the execution of the tasks shall not exceed [complete] [days][months]. Execution of the tasks shall start from [the date of entry into force of this specific contract] [insert date].

The period of execution of the tasks may be extended only with the express written agreement of the parties before such period elapses.

ARTICLE III.3: PRICE

III.3.1 The maximum total price to be paid under this specific contract shall be EUR [amount in figures and in words] covering all tasks executed.

III.3.2 In addition to the maximum total price [no reimbursable expenses are foreseen.] [expenses up to the amount of CNY [amount in figures and in words] shall be reimbursed according to the provisions of the FWC].

ANNEXES

Request for service

Contractor's specific tender (No [complete] of [insert date])

SIGNATURES

For the contractor,
[Company name/forename/surname/function]

For the contracting authority,
Mr Hans Dietmar SCHWEISGUT, Head
of Delegation

signature: _____
Done at Beijing, [date]

signature: _____
Done at Beijing, [date]

In duplicate in English.

<p>EUROPEAN EXTERNAL ACTION SERVICE</p> <p>Delegation to China</p> <p>Tel.:</p> <p>E-mail:</p>	<p>FRAMEWORK CONTRACT ORDER FORM</p>			
<p>Order number:</p> <p>Currency of payment: CNY</p> <p>Offer (date and reference):</p>	<p>(Name and address of contractor)</p>			
<p>This order is governed by the provisions of Framework Contract No. _____ in force from _____ to _____</p>				
<p>LISTING OF THE SUPPLIES / SERVICES and code</p>	<p>UNIT</p>	<p>QUANTITY</p>	<p>PRICE in CNY</p>	
			<p>UNIT PRICE</p>	<p>TOTAL</p>
<p>-</p> <p>-</p>				
	<p>Packaging</p> <p>Insurance</p> <p>Transport</p> <p>Assembly</p> <p>VAT</p> <p>TOTAL :</p>			
<p>Place of delivery or performance and/or Incoterm:</p> <p>Final date of delivery or performance:</p> <p>Terms of payment:</p> <p>Guarantee:</p>	<p>Contractor's signature</p> <p>Name:</p> <p>Position:</p> <p>Date:</p>			
<p>Date of issue:</p> <p>Signature [name and position]</p>				
<p>The invoice shall be paid only if the contractor has returned the signed order form.</p>				