

PURCHASE AND SERVICE ORDER (OCS) n° 0119/2020
SAP CONTRACT n° 4400004257
Exemption n° 023 /2020

SELLER: Prequin Limited

Address: Vintners' Place, 68 Upper Thames Street, London EC4V 3BJ, UNITED KINGDOM.

PURCHASER: BANCO NACIONAL DE DESENVOLVIMENTO ECONÔMICO E SOCIAL - BNDES.

Address: Av. República do Chile, no. 100, Rio de Janeiro - RJ, CEP 20031-917.
CNPJ: 33.657.248/0001-89.

1. OBJECT: Access to Private Equity Online + infrastructure module under the conditions set forth in the Proposal submitted by the **SELLER**.

2. DURATION: The **CONTRACT** will be in force for 12 months, counted from the day 29 / 05 / 2020.

3. PRICE: **BNDES** shall pay to the **SELLER** for the delivery of the contracted object the unit value as set forth in the Proposal, amounting up to US\$ 9,200.00 (nine thousand and two hundred dollars).

3.1. This amount includes all expenses necessary to deliver the contracted object, including all direct and indirect applicable taxes on the **CONTRACT** and its object in the country of origin of the **SELLER**

3.2. This amount does not include direct and indirect applicable taxes in the Federative Republic of Brazil on the Contract and its object, which will be borne by **BNDES**.

5. BUDGET LINE: 3101700023 – Difusão/Acesso a Base de Dados (Budget Unit # BN27010000 – AF/DECIN – 40%; BN52002000 – AMC/DEGIF – 60%).

6. LEGAL BASIS: Art. 29, item II of Law 13,303/2016 (Law of State-Owned Companies) / Art. 30, caput or item I of Law 13,303/2016 (Law of State-Owned Companies)

7. CONTRACTING AUTHORIZATION: Given by the Head of the General Administration Department of the Human Resources Division in 15/05/2019, within the scope of IP N° 040/2020, of 18/05/2019.



8. PAYMENT:

BNDES shall pay for the goods or services by means of deposit in the **SELLER's** bank account within 15 (fifteen) business days from the date of presentation of the invoice, under the conditions set forth in the Proposal.

The payment shall depend on the submission of 1 (one) copy of the invoice by the **SELLER** to the email *nfe@bndes.gov.br* obligatorily containing the number of this **PURCHASE AND SERVICE ORDER**, the name and number of the bank to be credited, the bank branch name and number and the current account number, otherwise the payment will not be made within the aforementioned period.

9. PENALTIES:

In the event of an unjustified delay in delivery or of total or partial nonperformance, the **SELLER** shall be subject to the penalties provided for in Law 13,303/2016 (Law of State-Owned Companies), guaranteed the submission of an administrative defense within 10 (ten) days after the **BNDES** notification.

10. TERMINATION:

This **CONTRACT** shall be terminated in case of breach of contract by any of the parties.

11. SELLER OBLIGATIONS:

In addition to the obligations set forth by Law, throughout the duration of the **CONTRACT** the **SELLER** shall maintain the conditions of accreditation and qualification stipulated in the contracting procedure and observe the provisions set forth in the Proposal.

12. MANAGEMENT: Raphael Rossi Rodrigues the Manager of the **CONTRACT** shall be designated and his substitute will be Rafael Florido Rocha, who shall be responsible for the evaluation of the contracted object, the settlement of the expense, the certification of the compliance with the obligations assumed and the direct supervision of its performance.

13. JURISDICTION: The courts of the city of Rio de Janeiro shall resolve any disputes arising from this **CONTRACT**, with the exclusion of any other, however privileged it may be.

14. FINAL PROVISIONS: This **PURCHASE AND SERVICE ORDER** is issued in accordance with Law 13,303/2016 (Law of State-Owned Companies) and is subject to its provisions and may be amended by means of a letter addendum. The Proposal submitted by the **SELLER**, **ATTACHMENT I** to this instrument, is part of this **PURCHASE AND SERVICE ORDER**, in so far as it does not conflict with it.



The omission or tolerance of contractual obligations shall not constitute a waiver or novation, nor shall it prevent the parties from exercising their rights at any time. The beginning of the performance of the contract by the **SELLER** implies acceptance of the terms and conditions of this **PURCHASE AND SERVICE ORDER**.

Date: 19/05/2020



BANCO NACIONAL DE DESENVOLVIMENTO ECONÔMICO E SOCIAL – BNDES



RE: Enc: Preqin

Fernanda Contreras para: fefar@bndes.gov.br

11/05/2020 15:53

Histórico:

Esta mensagem foi respondida.

Hello Fernanda,

Thanks for your email, I will approve the renewal for \$9,200 USD for Private Equity online and open the Infrastructure module as courtesy for this next 12 months.

As mentioned, we strive for long term relationships with our clients and we value BNDES as such.

Please also find attached Preqin's declaration.

We will process renewal and you will be receiving the invoice in the next 2-3 days.

Please let me know if you need anything else from my side.

Best Regards,

Fernanda Contreras

AVP, Sales Manager - Latam

Preqin

Direct: +1 646-794-8878

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Global alternatives AUM exceeded
\$10tn in 2019, a new record.
[What's next for the industry?](#)

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@preqin

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From: fefar@bndes.gov.br <fefar@bndes.gov.br>

Sent: Friday, May 8, 2020 11:07 AM

To: Fernanda Contreras <Fernanda.Contreras@preqin.com>

Subject: RE: Enc: Preqin

Hi Fernanda,