

**Bulgarian National Bank  
1, Knyaz Alexander I Sq  
1000 Sofia  
Bulgaria**

**Indicative price offer  
for  
determination of prognosis value of the public procurement with subject:  
Software support of the treasury management system Wallstreet Suite (with previous trade name Trema  
Finance KIT)**

**From: Wallstreet Systems Sweden AB, (№ 556500-8553) 5th Floor, Sergels Torg 12, 111 57 Stockholm,  
Sweden**

Dear Sir, Madam,

In connection with announced market consultation for determination of prognosis value of the public procurement with subject: Software support of the treasury management system Wallstreet Suite (with previous trade name Trema Finance KIT) , We present to your attention our indicative price offer:

**A. Support and Upgrade analysis fees**

The annual support fee ("Support fee") shall be **EUR 288,855.52 (two-hundred eighty-eight thousands eight hundred fifty-five and fifty two euro)**. This amount covers the right to use future Updates of the Product and the right to use the support services of Wallstreet suite system (the 'System'). The proposed invoicing is stated in section C.

The Upgrade analysis fee shall be **EUR 60,000 (sixty thousand euro)**. This amount covers all the activities for delivery to Contracting authority of the final versions of all upgrade analysis deliverables. For the avoidance of doubt no other charges or fees (such as travel, accommodation or other expenses) will apply. The upgrade analysis fee shall be due within 15 (fifteen) days from entering in force of support agreement.

The Support and the Upgrade analysis fees are exclusive of VAT.

**B. Applicable Daily rate**

Price/prices per man-day for those services related to on-site maintenance services provided at the Contracting authority's premises as follows: **EUR n/a (n/a. euro)**, VAT excluded.

**C. Invoicing**

	<b>ISSUE DATE</b>	<b>PERIOD</b>	<b>ANNUAL FEES</b>
• First Invoice	01/01/2020	01/01/2020 – 31/12/2020	€288,855.52
• Second Invoice	01/01/2021	01/01/2018 – 31/12/2021	€288,855.52*
• Third Invoice	01/01/2022	01/01/2019 – 31/12/2022	€288,855.52*

\*The Support fees and the above Daily rate are subject to indexation in accordance with according to the index

number of labor costs for IT Consultants: "AKI Informations- och kommunikationsföretag", such increase will be applied on the first of January each year starting from 2021.

D. Terms

The term for upgrade analysis execution is up to 16 (sixteen) weeks.

The term for support services is 3 (three) years starting 01.01.2020.

E: Special Conditions

For the avoidance of doubt, once Contracting authority upgrades to a supported version of the Product, the Support Services stipulated in the Support Agreement will apply in full.

In light of the above, any future steps taken by the Bulgarian National Bank in respect of software support or/and analysis for a potential upgrade or/and upgrade execution of the Wallstreet Suite System to its the latest stable release of Wallstreet Suite suitable for reserve management of central banks should be addressed only to Wall Street Systems Sweden AB.

Yours faithfully,

A black rectangular redaction box covering the signature of Colm Casey.

Colm Casey

Deleted information in the following document is personal data which is deleted pursuant to Art. 4. par. 1 of the General data protection regulation.