TENDER OFFICE

Enquiries: Tiny Molefe /Siphokazi Xokozela Tel. no.: (011) 999-6530/ (011)999-6568

BID ADJUDICATION COMMITTEE 18 MARCH 2024

Head Office Finance Department

Golden Heights Building Corner Victoria & FH Odendaal Germiston 1401

Private Bag X1069 Germiston 1400

Attention: All Bidders

Our ref: PS-F 02-2024

Date: 26 March 2024

www.ekurhuleni.gov.za

CANCELLATION OF CONTRACT NUMBER: PS-F 02-2024: THE APPOINTMENT OF A LEAD BOND ARRANGER, DEBT SPONSOR, SETTLEMENT, CALCULATING & PAYING AGENT FOR THE COE DOMESTIC MEDIUM-TERM NOTE (DMTN) PROGRAMME FOR THE PERIOD WITH EFFECT FROM 01 JULY 2024 UNTIL 30 JUNE 2029, IN TERMS OF SECTION 18.37.6.4 OF THE SUPPLY CHAIN MANAGEMENT POLICY.

This letter serves to inform that the City Manager in terms of her delegated Powers, when considering item PS-F 02-2024, resolved on 25 March 2024 that the bid, BE CANCELLED in terms of Section 18.37.6.4 of the Supply Chain Management Policy, as there are no qualifying bids.

Divisional Head: Supply Chain Management MPHO MGENGO

CITY OF EKURHULEN