

TECHNICAL SPECIFICATION OF TAX INTERMEDIATION SERVICES

- 1. The object of the procurement is** a tax inspection and a tax intermediation service necessary to close special investment accounts of the Bank of Lithuania in the People's Republic of China intended for investment in the Chinese market under the Qualified *Foreign Institutional Investor* licence. The evaluation period runs from 2013 to 2022.
- 2. Scope of services:**
 - 2.1. Review and calculation of potential tax obligations of the Bank of Lithuania in the People's Republic of China related to investment activities in financial instruments for each type of income (interest, capital gains, etc.);
 - 2.2. Preparation of the summary and explanatory note on the calculation of income/profit of the Bank of Lithuania repatriated from the People's Republic of China in Chinese and English and, upon signature by the Bank of Lithuania, submission of these documents to the appropriate tax administrator of the People's Republic of China;
 - 2.3. Calculation of outstanding tax liabilities of the Bank of Lithuania in the People's Republic of China, preparation of the declaration and explanatory note on tax recalculation and unpaid taxes in Chinese and English languages and, upon signature of the Bank of Lithuania, submission of these documents to the relevant tax administrator of the People's Republic of China (if necessary, i.e. there are unpaid taxes);
 - 2.4. Filling in and preparing registration forms and other documents related to tax obligations in Chinese and English on behalf of the Bank of Lithuania and, upon signature by the Bank of Lithuania, submitting these documents to the appropriate tax administrator of the People's Republic of China;
 - 2.5. Carrying out other actions related to the tax obligations of the Bank of Lithuania arising from investment activities in financial instruments in the People's Republic of China and necessary for closing special investment accounts of the Bank of Lithuania in the People's Republic of China intended for investment in the Chinese market under the Qualified Foreign Institutional Investor licence, drafting related documents in Chinese and English and, upon signature by the Bank of Lithuania, submitting these documents to the relevant tax administrator of the People's Republic of China;
 - 2.6. Receipt of tax liability registration forms, certificates and/or confirmations in Chinese and English from the relevant tax administration of the People's Republic of China or the relevant service provider's memorandum on tax obligations in Chinese and English and submission to the Bank of Lithuania.
- 3. Procedure for the provision of services:**
 - 3.1. The services must be provided no later than 6 months after the date of entry into force of the contract.
 - 3.2. Any draft documents prepared by the Supplier must be agreed with the Bank of Lithuania before they are submitted to third parties.
 - 3.3. If necessary, the Bank of Lithuania may acquire services not specified in the list of services, but related to the object of the procurement, without exceeding 10 per cent of the initial contract value. Payment for services not included in the list of services, but related to the subject of the procurement, will be made no more than at the current prices for these services indicated in the Supplier's point of sale, catalogue or website on the day of ordering or, if such prices are not published, at competitive and market-conform prices offered by the Supplier. The price of unforeseen services must be agreed with the Buyer in advance.