

CALL FOR TENDER

SUMMARY INFORMATION

Call for tender no-	5000000797
Subject	Actuarial services
Description of the supply	Actuarial services for the valuation and disclosure required by International Accounting Standard (IAS 19). Annual valuation to determine allowable amount under Cost Accounting Standard (CAS) and US ERISA. Forms 5500 including Schedule Sb and PBGC 4010 Filing.
Type of supply	Professional services
Duration of contract/work	12 month (renewable)
Presumed bidding starting price	Around 0,5 €M
General awarding criteria	Best technical and economical offer
Date of publication	Wednesday, 20 December 2017
Deadline	Wednesday, 10 January 2017, 6:00 pm (GMT+1)

DETAILED INFORMATION

1. General information

Leonardo - *Società per azioni* (hereinafter "LDO") intends to issue a call for tender having as its subject: Actuarial Services.

The Contract includes: Actuarial services for the valuation and disclosure required by International Accounting Standard (IAS 19). Annual valuation to determine allowable amount under Cost Accounting Standard (CAS) and US ERISA. Forms 5500 including Schedule Sb and PBGC 4010 Filing.

The bidding starting price amounts to 500.000 Euros.

2. Entities admitted to tender

The following are admitted to participate in the tender procedure for works, services and supplies:

- a) sole proprietor enterprises (including craft businesses), trading companies, cooperatives;

Bidding suppliers for whom more than 70% of total annual turnover is generated by orders from one or more companies belonging to the Leonardo Group, are not allowed to bid, excess in case of express



authorization from LDO in consideration of special technical requirements. For consortia, this percentage shall be calculated according to the annual turnover of the consortium itself.

The contemporary participation in this tender procedure by a parent company and its subsidiaries is also forbidden. In the event that this rule is broken, both the parent company and its subsidiaries will be excluded from the tender.

All bidders whom LDO does deem not to have appropriate professional reliability will in all cases be **excluded** from the tender without explanation. Bidders will be deemed not have appropriate professional reliability who in the last three years incurred, by way of example but not limited to, in the following:

- Termination for breach of contract with Leonardo SpA or other companies of the Leonardo Group;
- Declared non-testability of works, services and supplies according to the contracts concluded by Leonardo SpA or other companies of the Leonardo Group;
- Breach of any of the provisions of the Code of Ethics of Leonardo SpA and Leonardo Group, during the performance of previous contracts;
- Failure to take delivery, by default or cause, for works, supplies or services entrusted by Leonardo SpA or other companies of the Leonardo Group;
- Revocation of the award of a tender.

3. Minimum requirements for participation

Entities meeting the following minimum requirements for participation (hereinafter "Minimum Requirements") may be invited to tender:

- Annual turnover of at least € 3.000.000 in the last three years;
- Territorial presence at least in the following countries USA, UK, Italy, Poland, Germany.
- Number of employee higher than 20,000;
- IAS, Cost Accounting Standard (CAS) and US ERISA expertise.

It is noted that participation in the tender is not permitted by pooling funds.

4. Disclosure for interest

By no later than the expiration date of this call for tenders, parties interested in being invited to tender, provided they meet the requirements, are required to:

- Submit their application by registering in the LDO Procurement Portal (link: <https://supplier-registration.finmeccanica.com>) and proceed, after obtaining their credentials, with the provision of the requested data. Suppliers who are already registered on the Supplier Portal and have their access credentials, are requested to confirm and update any data and information previously entered in the system.
- Communicate their Disclosure of interest by accessing the reserved area of the LDO Procurement Portal (<https://procurement.finmeccanica.com>), responding to the invitation to



tender (within the portal is a Manual entitled "*Responding to a Call for Tenders*") and uploading the following documents:

- A statement issued by at least one bank or intermediary (at least two for tenders worth more than 5 million euros) authorized according to Legislative Decree n. 385/93, attesting to their financial and economic capability/strength (the so called Bank References);
- Disclosure of Interest in Annex A
- Minimum requirements for participation in Annex B

Please note that after the expiration time of this invitation to tender, it will no longer be possible to respond to the call and communicate your disclosure of interest.

In any case, applicants who communicate their disclosure for interest must acknowledge and accept that they cannot claim any right to be invited to tender, with no obligation on the part of LDO to provide any reasons.

For those who may be invited to tender, if they have not already been pre-qualified or qualified by LDO, a process of pre-qualification will begin on the Procurement Portal. This process will require them to provide additional documentation to support the evaluation of their ethical, legal and economic/financial requirements.

5. Handling of data

Pursuant to Legislative Decree 196/03, we hereby inform that the data supplied by the parties concerned are dealt with by LDO for purposes related to the public tender and for any subsequent phase of the process as well as drafting and contract management. The owner of data processing is Leonardo SpA, with registered offices in Rome, Piazza Monte Grappa, 4. The responsible of data processing is Walter Perrotta.

6. Regulations as per Legislative Decree 231/2001 and Anti-corruption Law

By communicating their disclosure of interest, each applicant acknowledges and agrees their prior acceptance of the Code of Ethics of Leonardo SpA and the Anti-Corruption Code of the Leonardo Group, which is a prerequisite for participation in the tender procedure and therefore, in case of invitation to participate, they agree to comply with the provisions contained therein. The aforementioned documents are available from the website www.leonardocompany.com/chisiamo-aboutus/etica-compliance.

7. Other information

The arrangements for submitting the bids, any other grounds for exclusion from the tender and other information, will only be communicated to those who, following the forwarding of their disclosure of interest, together with the documents mentioned herein and the verification by LDO of the minimum tendering requirements set out in this call for tenders, will be invited to participate in the bidding process.



This request is not binding in any way for this company nor the beneficiaries of the supply and should not lead to expectations whatsoever about the entities presenting their disclosure of interest. LDO, with incontestable discretion, reserves the right not to award the tender, to award only part of the contract, to restart the tender procedure or to make changes to this invitation to tender.

Finally, please note that this tender procedure and the related contract are subject exclusively to the rules of private law, ruling out the applicability of the Public Contracts Code (Legislative Decree no. 163/2006) and its implementing measures, even in the presence of explicit references to specific provisions of the Public Contracts Code (or its implementing measures) contained, optionally, in the invitation to tender or documents related to it.

Yours faithfully

Purchasing Manager
Walter PERROTTA