



STELLENBOSCH

STELLENBOSCH • PNIEL • FRANSCHHOEK

MUNISIPALITEIT • UMASIPALA • MUNICIPALITY

SUPPLY CHAIN MANAGEMENT

Enquiries: Ms. I Thesen

Ref: 6/4/2

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As per e-mail:

Dear Sir /Madam

NOTICE TO BIDDERS

ADDENDUM: TENDER B/SM 43/22: Financing of Capital budget by means of external loan

Based on enquiries received from the prospective bidders, the base rate to be utilized was not clearly defined on the tender. This item also did not include the requirement clarity on what the marginal rate that should be an all-inclusive rate.

1. Add the Item (Page 42 of 47):

The information as provided below is additional content to the advertised tender.

With:

- e. Interest base rate should be based on the 10 year South African Government Bond Yield as at: 28 March 2022
- f. The interest rate margin should be the all-in fully inclusive margin including all costs relevant to the institution.

**DIRECTOR
CORPORATE SERVICES**

DATE:

10./03/22

Note: Confirmation to the addendum

CONFIRMATION

I (Name) hereby declare on behalf of

..... (Company's name),

to agree/not agree (please encircle) to the above changes in the bidding documentation.

Address:

Tel no.:

.....

Fax no.:

.....

Signature of bidder:

Date:

.....