

Ken W/D GMA - 2009/5287

Subject

Qualification HSL-Zuid Transport Contracts



NS Reizigers B.V.  
Attn. Mr. M. Spaargaren  
Postbus 2025  
IV 5 k 26  
3500 HA Utrecht

Dear Mr. Spaargaren,

With regard to your Request for Qualification for the HSL-Zuid Transport Contracts, we have the following request for clarification.

Part C 4 d: We have noticed that the letter of comfort included in your Request for Qualification does not mention the performance bond. Could you please ask your bank to mention in its letter the following wording:

'In our opinion the Applicant (NS Reizigers BV) has the ability to raise finance adequate to cover the initial investment, other than for rolling stock, of 50 million Euro and to acquire a performance bond of another 100 million Euro.'

The requested information should be submitted to us before Wednesday 11 October 2000 17.00 hrs (Dutch time).

Yours sincerely,

Bas van Os  
Project Manager HSL-Zuid Transport Contracts

Date

4 October 2000

Your reference

HSL-Zuid U-146 544

Our reference

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Contactperson

Roel Testroote

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Projectorganisatie

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