



TECHNICAL COMPLIANCE FORM

ANNEX D

Ref: SMU/ITB/371441

Item No.	DESCRIPTION OF ITEM	Unit of measure	Quantity	COMMENTS ON COMPLIANCE (Please confirm compliance with technical specifications or indicate deviations)
1	Possession of car fleet of high security vehicles, fully vetted and trained personnel and purpose-built technology to transport, protect and deliver funds			
2	Availability to provide a service 5 days a week, Monday to Friday inclusive, 52 weeks a year for cash distribution and transportation as required, excluding national holidays			
3	Ability to provide the OSCE SMM with the service of cash delivery in national and in foreign currencies within the territory of Ukraine			
4	Possibility to provide an accounting service in locations: disbursement of the cash funds to all SMM staff in Dnipropetrovsk, Kherson, Odessa, Lviv, Ivano-Frankivsk, Chernivtsi, Kharkiv, Mariupol, Kramatorsk, Severodonetsk, Donetsk, Lugansk based on the statements provided by OSCE (preferable option. Please indicate the possibility)			
5	Full indemnity to OSCE of any loss of transported money			
6	Transportation of cash in sealed bags or cash boxes to the required destinations within the timeframe and deliver to the appropriate destinations within one Business Day of the collection date			
7	Providing with all necessary Equipment, Materials and Consumables for Services Provision			
8	Possibility to nominate a dedicated Account Manager, responsible for communication with the OSCE			



Organization for Security and
Co-operation in Europe
Special Monitoring Mission to Ukraine

9	Possession of all needed Ukrainian national licenses for transportation of expected amount of cash			
10	Use of exclusively armored vehicles and specially trained and authorized personnel for transportation according to national legislation			
11	ISO9000:2000 accreditation or equivalent (or Services Provider should be working towards achieving accreditation within the first two years of the contract)			
12	Existence of written procedures that demonstrate compliance with BS7872:2002 - Manned Security Services Cash-in-Transit and Processing (Collection and Delivery) Code of Practice and BS7858:2004 - Code of Practice for Security Screening of Personnel Employed in a Security Environment, or national equivalent			
13	Equipment of staff with mobile phones or other appropriate immediate means of communication so that they may be contacted directly from the Service Provider's depot when required			
14	Availability of reasonable alternative arrangements in case of any delays, according to agreed timetable			
15	Providing of monthly management information report to the OSCE			

Company name:

Authorized representative's name and signature: