

APPENDIX 3.4.1

TEMPLATE LETTER OF INTENT FROM THE FINANCIAL BACKER TO COMMIT TO THE TERMS OF THE
AFOREMENTIONED BANK GUARANTEE TEMPLATE - **LOT 1 (EXCLUDING THE PUBLIC SQUARE, WHICH IS
COVERED IN APPENDIX 3.4.3)**

STATEMENT OF INTENT

Issue of a bank performance bond in favour of the *Fonds d'Urbanisation et d'Aménagement du Plateau de Kirchberg* relating to the **completion of lot 1 (excluding the public square part) of Grünwald-Steichen** on the Kirchberg plateau, to a Developer with a view to the construction of residential buildings, partly with mixed-use areas and a crèche on the ground floor, and a car park in the basement to meet all the needs of lots 1 and 2.

_____ (the financial backer), having its registered office at _____, hereby is pleased to submit to the Developer _____, having its registered office at _____, its statement of intent to commit to the terms and conditions of the bank guarantee template, as set out in appendix 3.5. of the Tendering Rules for the request for proposals "Bank guarantee template".

Subject to the fulfilment of the terms and conditions contained in the aforementioned specifications and the award of the project to _____ (the Developer), _____ (the financial backer) agrees to issue a bank performance bond in favour of the Fonds d'Urbanisation et d'Aménagement du Plateau de Kirchberg (the Fund), the principal of which shall be _____ (the Developer) and the amount of which shall be limited to a maximum of:

➔ **29,500,000.00 EUR** (twenty-nine million five hundred thousand euros) for lot 1

This bank guarantee shall be issued under the terms of the aforementioned template as appended in copy hereto (appendix 3.5. of the Tendering Rules of the request for proposals).

This document is only a statement of intent and should not be interpreted in any other way.

The issue of the bank performance bond is subject to the signing of the relevant deed of concession of emphyteusis and/or surface rights between the Developer and the Fund.

At (place), on

Stamp, name and signature of the authorised signatory