

Department for Transport Great Minster House 33 Horseferry Road London SW1P 4DR Telephone 0300 330 3000 Website www.gov.uk/dft

General enquiries: https://forms.dft.gov.uk

FAO:

NM Rothschild & Sons Limited

23rd December 2020

Dear

Contract Reference: TAVI3065

Provision of Advice in relation to Government Support to the UK Aviation Sector

This letter advises you that the Secretary of State for Transport is pleased to accept your tender submitted on 16th December 2020 .

An award is made under the Crown Commercial Services Corporate Finance Services (CFS) 2 Framework (RM6169) – Lot 3 Equity Capital Markets, following a mini-competition.

This letter and the documents listed below form a binding contract between you and this Department.

- SoR issued on 1st December 2020
- Your proposal/quotation submitted on 16th December 2020
- Call Off Terms for CFS 2 Framework
- Call Off Order Form for CFS 2 (attached)

The commencement date of this contract will be 31st December 2020 and will expire on 30th June 2021, with an option to extend upto further 6 months. The cost will be a fixed monthly fee of £95,000 Excluding VAT as per your financial submission.

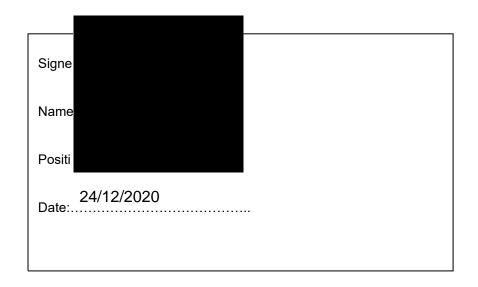
The Project Sponsor, Philip Haslam will contact you to discuss start up arrangements under this contract.

You will be issued with an official Purchase Order Number. Invoices must quote the correct Purchase Order Number and should be submitted as directed in the Purchase Order to:

Accounts Payable, Shared Services arvato, 5 Sandringham Park, Swansea Vale, Swansea SA7 0EA.

Invoices received without the correct Purchase Order Number are likely to be returned to you and will delay receipt of payment.

If you are content to enter into a binding contract please sign and return a copy of this letter and the attached Call Off Order Form via email. This letter (including the documents referred to in it) and the copy you return will form the binding contract.



Yours sincerely

Signed for and on behalf of the Department for Transport

Name: