



Lazard & Co., limited
50 Stratton Street,
London,
W1J 8LL
Attn: **REDACTED**

Date: **26/06/20**

Contract Reference: CCFI20A13

Dear REDACTED

Award of contract for the Provision of Corporate Finance Advisory Services

This letter (Award Letter) and its Annexes set out the terms of the contract between HM Treasury as the Contracting Authority and Lazard & Co., limited as the Supplier for the provision of the Services. Unless the context otherwise requires, capitalised expressions used in this Award Letter have the same meanings as in the terms and conditions of contract set out in Annex 1 to this Award Letter (the “**Conditions**”). In the event of any conflict between this Award Letter (and its Annexes) and the Conditions, this Award Letter (and its Annexes) shall prevail. Please do not attach any Supplier terms and conditions to this Award Letter as they will not be accepted by the Customer and may delay the conclusion of the Agreement.

1. For the purposes of the Agreement, the Contracting Authority and the Supplier agree as follows:

- 1.1. The Services shall be carried out remotely (working from home), given social distancing restrictions.
- 1.2. The charges for the Services shall be as set out in Annex 2. The total contract value shall be £250,000.00.
- 1.3. The specification of the Services to be supplied is as set out in Annex 3 and within the Supplier's response at Annex 4. Where there is conflict Annex 4 shall take precedence.
- 1.4. The Term shall commence on 20/06/20 (the “Start Date”) and the Expiry Date shall be 31/08/20.
- 1.5. The address for notices of the Parties are:

OFFICIAL



Contracting Authority

HM Treasury

HM Treasury,
1 Horse Guards Road,
SW1A 2HQ.

Supplier

Lazard & Co., limited

50 Stratton Street,
London,
W1J 8LL

1.6. The following persons are Key Personnel for the purposes of the Agreement:

1.6.1. For the Supplier:

Name	Title/Role for the Supplier
REDACTED	Account Manager

1.7.2 For the Contracting Authority:

Name	Title/Role for the Contracting Authority
REDACTED	Contract Manager

2. Payment

All invoices must be sent, quoting a valid purchase order number (PO Number), to: HM Treasury, 1 Horse Guards Road, SW1A 2HQ. Within 10 working days of receipt of your countersigned copy of this letter, the Contracting Authority will send you a unique PO Number. You must be in receipt of a valid PO Number before submitting an invoice.

To avoid delay in payment it is important that the invoice is compliant and that it includes a valid PO Number, item number (if applicable) and the details (name and telephone number) of your Contracting Authority contact (i.e. Contract Manager). Non-compliant invoices will be returned, which may lead to a delay in payment.

3. Liaison

For general liaison your contact will continue to be the Contracting Authority's contract manager REDACTED

Please confirm your acceptance of the award of this contract by signing and returning the enclosed copy of this letter via the messaging service within **[1]** day from the date of this letter. No other form of acknowledgement will be accepted. Please remember to quote the Contract Reference number above in any future communications relating to this Contract.



Thank you for your cooperation.

Yours faithfully,

Signed for and on behalf of HM Treasury ("the Customer")

Name: REDACTED

Job Title: **Contract Manager** (Head of Digital Infrastructure)

Signature: REDACTED

Date: 7th July 2020

We accept the terms set out in this letter and its Annexes, including the Conditions.

Signed for and on behalf of **Lazard & Co., limited**

("the Supplier")

Name: REDACTED

Job Title: **Managing Director**

Signature: REDACTED

Date: 6th July 2020