

CLARIFICATION 02

INTERNATIONAL PUBLIC TENDER NO. 20260001 CAGECE/CCC

International Public Tender nº. 20260001 CAGECE/CCC, whose object is the Administrative Concession of the services required to achieve universalization of wastewater service in 127 countryside municipalities of the state of Ceará served by Cagece, comprising lots 1 to 5, as identified in Annex D – Area of Coverage of the Service Provider.

QUESTION 01

“Considering that item 21.6 of the Tender Notice contains the following requirement:

21.6. When the BID GUARANTEE is provided in the form of surety insurance, the following rules must be observed: (i) the surety insurance must be issued by an insurance institution registered with the Superintendence of Private Insurance – SUSEP, in accordance with SUSEP Circular No. 662/2022 or any regulatory act that may replace it; (ii) the surety insurance must cover 24 (twenty-four) hours from the start date of its validity, which is the DATE OF DELIVERY OF THE VOLUMES, to the end date of its validity; (iii) the surety insurance must comply with the terms below and minimum conditions set forth in ANNEX B – MODEL OF LETTERS AND DECLARATIONS; of this Tender Notice.

It appears that, probably due to some oversight, Annex B – Sample Letters and Declarations – does not include a template for the minimum conditions of the Surety Bond.

Therefore, we understand that bidders must submit a surety bond with standard clauses, provided by the Insurance Company and complying with SUSEP Circular No. 662/2022.

Is our understanding correct?

ANSWER 01

The understanding is correct. See Addendum No. 01.

Fortaleza, April 27, 2026.

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