



RETURN BIDS TO:

RETOURNER LES SOUMISSIONS À:

Bid Receiving - PWGSC / Réception des soumissions -
TPSGC

11 Laurier St. / 11, rue Laurier

Place du Portage, Phase III

Core 0B2 / Noyau 0B2

Gatineau, Québec K1A 0S5

Bid Fax: (819) 997-9776

**SOLICITATION AMENDMENT
MODIFICATION DE L'INVITATION**

The referenced document is hereby revised; unless otherwise
indicated, all other terms and conditions of the Solicitation
remain the same.

Ce document est par la présente révisé; sauf indication contraire,
les modalités de l'invitation demeurent les mêmes.

Comments - Commentaires

Vendor/Firm Name and Address

Raison sociale et adresse du
fournisseur/de l'entrepreneur

Issuing Office - Bureau de distribution

Business Management and Consulting Services Division
/ Division des services de gestion des affaires et de
consultation

Terrasses de la Chaudière 5th Floor

Terrasses de la Chaudière 5e étage

10 Wellington Street

10, rue Wellington

Gatineau

Québec

K1A 0S5

Title - Sujet Acquisition Card	
Solicitation No. - N° de l'invitation EN891-203243/A	Amendment No. - N° modif. 005
Client Reference No. - N° de référence du client 20203243	Date 2020-08-27
GETS Reference No. - N° de référence de SEAG PW-\$\$ZG-428-38343	
File No. - N° de dossier 428zg.EN891-203243	CCC No./N° CCC - FMS No./N° VME
Solicitation Closes - L'invitation prend fin at - à 02:00 PM on - le 2020-09-04	Time Zone Fuseau horaire Eastern Daylight Saving Time EDT
F.O.B. - F.A.B. Plant-Usine: <input type="checkbox"/> Destination: <input checked="" type="checkbox"/> Other-Autre: <input type="checkbox"/>	
Address Enquiries to: - Adresser toutes questions à: Fournel, Karine	Buyer Id - Id de l'acheteur 428zg
Telephone No. - N° de téléphone (613) 858-8698 ()	FAX No. - N° de FAX () -
Destination - of Goods, Services, and Construction: Destination - des biens, services et construction:	

Instructions: See Herein

Instructions: Voir aux présentes

Delivery Required - Livraison exigée	Delivery Offered - Livraison proposée
Vendor/Firm Name and Address Raison sociale et adresse du fournisseur/de l'entrepreneur	
Telephone No. - N° de téléphone Facsimile No. - N° de télécopieur	
Name and title of person authorized to sign on behalf of Vendor/Firm (type or print) Nom et titre de la personne autorisée à signer au nom du fournisseur/ de l'entrepreneur (taper ou écrire en caractères d'imprimerie)	
Signature	Date

This fifth (005) solicitation amendment is raised to answer questions from the Industry.

Q59: Can Canada clarify the response provided on August 20, 2020 for question 25 (7.6.2 Opportunity for Financial Component Adjustment (Rebates Only))? By way of an example, if Canada Implemented a change to Canadian Tax law and the current government disallows merchant acquirers from charging a merchant discount rate on HST, the net result would be a loss of approximately 5% to 13% on interchange on Canadian domestic transactions. This would effectively be a reduction of 10 to 26 bps on domestic interchange. Based on the response provided would that be deemed by Canada unlawful, impractical or impossible for the Contractor to continue to maintain the agreed upon rebates.

A59: When evidence of a legislative change occurs that may result in negative effect on rebates, Canada would consider the potentially adverse effects of the change in determining the fair rebate value.

Q60: 7.6 Method of Rebate, p. 40 – indicates that rebate must be paid on the “first day” of each quarter. Can this be changed to “first business day” of each quarter to allow for business holidays i.e. January 1 and July 1?

A60: Yes. If 1st of the month is a holiday, first following business day is then considered.

Q61: 7.6 Method of Rebate, p. 40, - indicated final adjustments will be made with the payment 1 for the first quarter in the subsequent year i.e. January 1. It will be impossible to make final adjustment for the previous year so quickly after the year end. Can this date be adjusted?

A61: Yes. Canada usually expect the readjustment by mid-January.
