

Addendum No. 1

CDIC RFSA 2021-3042 – 2022 REFRESH

Issued: May 25, 2022

1. **Title** Treasury and Investment Advisory Services

2. **Questions and Answers** Unless otherwise specified, capitalized words and terms have the meaning set out in the RFSA. All questions were received in English. In the event of any discrepancy, inconsistency or conflicts between the wording of the English or French version of this Addendum No.1 or any related documents, the wording of the English version shall prevail

This Addendum No. 1 is issued to provide the following response to questions received from Suppliers and does not amend the terms and conditions of the RFSA.:

Q1. It is our comprehension that there is no additional requirements vs the original RFSA.

Should we simply actualize our initial offer or are we automatically requalified as a preferred supplier?

A1. As per Schedule "B" (Evaluation and Selection Process) of CDIC RFSA 2021-3042 – 2022 REFRESH, existing Qualified Supply Arrangement Holders are not required to resubmit proposals in response to annual qualification opportunities unless such Supply Arrangement Holders are seeking to add an additional Service Stream to its Supply Arrangement for which it has not previously qualified for, in which event, a complete Technical Offer (but limited to that Service Stream) should be submitted for evaluation by CDIC.

[END OF ADDENDUM NO. 1]