

Annex 1

Supplier Questionnaire

To comply with international and China's anti-corruption and fair competition laws and principles, **CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION** **BALKAN OGRANAK BEOGRAD** (company name) (hereinafter referred to as "the Company and its Subsidiaries" or "the Companies") specially issued this Questionnaire. The above-mentioned laws and principles include the *United Nations Convention against Corruption*, the *World Bank Group Integrity Compliance Guidelines*, and the *Criminal Law of the People's Republic of China*. The Company and its Subsidiaries use this Questionnaire for legal analysis, make legal risk judgments about the Supplier, and find potential compliance problems.

This Questionnaire meets the requirements of information and privacy protection and is only used for compliance work in the Company and its Subsidiaries. If potential compliance problems are found, relevant information may be submitted to the Company and its Subsidiaries or external legal counsel. The Company and its Subsidiaries will keep the above information according to the Company's rules and regulations.

You must fill in this Questionnaire, but you have the right to modify the relevant information after submission. If you have any questions or doubts, please contact the local offices of the Company and its Subsidiaries immediately.

Notes: If the Supplier has submitted the Questionnaire within the last 12 months, it is not necessary to fill in a new Questionnaire, but it needs to update the relevant information, such as the changes in the ownership and address, and prove the continuing legal and compliance operation.

In this Questionnaire, “Public Official” shall include but are not limited to the following:

1. Public officials, employees and representatives, as well as the persons acting on behalf of the government or authorized by the public authority.
2. Officials, employees and representatives of international organizations.
3. Officials, employees and representatives of political organizations exercising public power or members of the royal family.
4. Officials of public enterprises directly or indirectly controlled or exerted decisive influence by the government.

Additional paper may be attached if necessary.

I. Contact Information

1. Official registered name of entity and any trade names; name of individual is needed for self-employed or natural person.

<u>GAT DOO NOVI SAD</u>

2. Address of principal place of business

Boulevard of Liberation 30a

3. Address where services are to be performed if it is different from the principal place of business

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4. Main office telephone number : 021-21-00-788

Fax No.: +38121533030

5. Email address: bulevar@gat.co.rs

Website: www.gat.co.rs

II. Ownership of your company : PRIVATE

6. Form of business:

 1 Corporation (such as a joint stock limited company, limited liability company, etc.)

 Individually owned (proprietorship)

 Partnership

 Others

7. If it is a corporation:

(1) Where was it incorporated? Novi Sad

(2) When was it incorporated? 30. april 1992 year

8. If it is a partnership or other form of business:

(1) Where was it founded? _____ / _____

(2) When was it founded? _____ / _____

(3) By whom was it founded? _____ / _____

9. Please list each person and/or entity having a financial interest in your company. This should include all legal owners as well as “beneficial” owners (i.e., individuals who are entitled to or who are intended or expected to receive any portion of the payable fees or commission). Note: if your company is publicly traded, list only those holding, directly or indirectly, more than 5%.

1. Dejan Slijepčević 100%	11.
2.	12.
3.	13.
4.	14.
5.	15.
6.	16.
7.	17.
8.	18.
9.	19.
10.	20.

10. Please list those individuals or entities that exercise management control over your business. Please attach to this Questionnaire an organizational chart or detailed description, detailing your company's managerial structure if necessary.

1. Dejan Slijepčević – director
2. Miloš Orbović – deputy director
3. Tamara Dobričanin- Director s assistant
4. Dejan Bognar – Deputy Director of Construction
5. Savo Gudelj – Head of the elektrical sector

11. Identify any individuals or entities listed in response to questions 9 and 10 who are Public Officials (please refer to the definition in the Questionnaire for who constitutes a Public Official). Describe the nature of their interest in or control over your business.

The are no public officials

12. Identify any individuals or entities listed in response to questions 9 and 10 that are related to any Public Official for kinship or otherwise have a close relationship with a Public Official (please refer to the definition in the Questionnaire for

who constitutes a Public Official). Describe the nature of their interest in or control over your business.

They are gone

13. For any individuals or entities listed in response to questions 9 and 10, please provide relevant information if they are officers, directors, shareholders, partners, beneficial owners, etc., of other companies.

Dejan Slijepčević is owners other companies.

III. Company Description

14. Please give a brief description of your business, including the performance and equipment capabilities of providing services (or attach a brochure or other publication containing the above contents). If possible, please attach the sales brochures, annual reports or similar documents.

Company Gat d.o.o. Novi Sad deals with the execution of construction works, the execution of electrical works, the execution of mechanical works. We build large

infrastructure facilities, residential and commercial buildings, football stadiums, hospitals, schools, buildings, bridges, industrial halls, construction of medium and high voltage transmission lines, construction and reconstruction of low, medium and high voltage transformer stations, production of electrical cabinets, PVC and Aluminum carpentry and furniture production.

15. Please state:

(1) Number of years your company or business entity has been in business 30 years in business.

(2) Number of employees _____ 580 employees _____

(3) Approximate annual profit for the past five years, if any
in 2017 Profit is : 18.062.427 euro;
in 2018 Profit is : 20.439.282 euro;
in 2019 Profit is : 17.203.358 euro;
in 2020 Profit is : 26.005.495 euro;

in 2021 Profit is : 35.880.925 euro.

(4) Market for major services: Electric Industry of Serbia, Office for Public Investments of Serbia, Heating, Water Supply and Sewerage Companies, Clinical and Herbal Centers.

(5) Contracts signed with the Company and its Subsidiaries, if any

A contract was signed with CCECC for the relocation of the cable route in Partizanska Street in Novi Sad.

IV. Third Parties

16. Do you plan to cooperate with other Third Parties in order to provide services to the Company and its Subsidiaries, i.e., agents, consultants, intermediaries, business promoters, business sponsors, sales consultants, sales agents, public relations consultants, customs agents, financial advisers, legal advisers, joint ventures or partners, whether they are individuals, partnerships, corporations or incorporated entities?

Yes

If your answer is “Yes”, please provide the following information for the Third Party you intend to cooperate with:

It all depends on the business environment, our company deals with dynamic work, and for various situations we hire legal teams, economic experts, construction experts, real estate agents, etc.

(1) Please state the name and address of the Third Party, describe its relationship to your company, and describe the activities it will perform.

We must not present data about third parties without their approval, as this constitutes a business secret and violates the protection of personal data.

(2) List all owners (including beneficial owners), officers, and directors of the Third Party. Attach additional pages if necessary. If the Third Party is publicly traded, list only those holding, directly or indirectly, more than 5%.

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(3) List the managers who will be principally responsible for performing under the proposed agreement (attach additional pages if necessary)

1. Dragan Ljubinković;
2. Bojan Muratović;
3. Savo Gudelj;
4. Stefan Dimitrić;
5. Slađan Mirjanić;
6. Petar Petrović;

17. Is any of the individuals listed in your responses to question 16 currently a Public Official or has he/she been a Public Official (please refer to the definition in the Questionnaire for who constitutes a Public Official) within the past three (3) years?

No !

If your answer is “Yes”:

(1) Please describe the government entity by which they were employed, e.g. agency, department, branch, committee, etc. List their titles and dates of service, and provide a brief description of their roles and responsibilities.

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18. Are any of the individuals listed in your responses to question 16 related to a Public Official, e.g., a family member?

No !

If your answer is “Yes”:

(1) Please describe the government entity by which the family member of you, your company’s owner(s), or any member of your company’s management is employed, e.g., agency, department, branch, committee, etc. List the family member’s title and relationship to the individual, e.g. father, sister, cousin, etc.

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19. Do any of the individuals listed in your responses to question 16 have a business relationship, including joint or beneficial ownership of a company or other entity, or a professional or other association, with any Public Official who would be in a position to influence the engagement or acquisition of the Company’s services or otherwise provide a commercial advantage to the Third Party or the Company?

No !

If your answer is “Yes”:

(1) Please identify the Public Official by name, describe the relevant government entity. e.g., agency, department, branch, committee, etc., and list the Public Official's title and the nature of the relationship with the individual, e.g. joint owners, serve on a company Board together, official or unofficial advisory role, etc.

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20. Is any Public Official or relative of a Public Official entitled to any part of any compensation or fee to be paid by the Company under the proposed agreement?

No !

If your answer is "Yes":

(1) Please identify the Public Official or relative by name and title, describe the relevant Government entity, e.g., agency, department, branch, committee, etc., and set out the amount that might be transferred to the Public Official or relative.

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V. REFERENCES

21. Please list the names, addresses, telephone numbers and contact names of at least three commercial references (other than

your banker), including clients, who can discuss your qualifications and experience.

(1) Reference Name: TS 110/35/10kV „Kragujevac 018-Lapovo“, TS 35/10kV and optic line between TS 35/10kV“Smederevska Palanka 3“ and TS 35/10kV „Smederevska Palanka 4“

Company: Electric distribution of Serbia (ED Kragujevac)

Address: street Freedom no 7

Reference Phone: 0648333070

Reference email: ivan.savcic@ods.rs

(2) Reference Name: TS 35/10kV „Techical Faculty“, TS 35/10 kV“Zemun centar“

Company: Electric distribution of Serbia Belgrade

Address: Art Boulevard no.12, Belgrade

Reference Phone: 064-83332150

Reference email: momcilo.janic@ods.rs

(3) Reference Name: Connection switchgear 10kV with remote control (PRP-10kV) for the facility "CTP - Kappa" in Kragujevac

Company: CTP Invest doo Beograd

Address: Boulevard Zorana Đinđića no.64a

Reference Phone: 0645981754

Reference email: bojan.novkovic@ctp.eu

22. Please provide either:

(1) A recent audited financial statement; or

(2) A financial reference or statement with knowledge of your financial condition and transactions over the last three years.

VI. Disclosures

23. Have you or your business, or any of its directors, officers, owners:

(1) Ever been found by a court or government agency to have violated any applicable civil or criminal false statement, bribery, corruption, securities, or anti-competition law?

No !

(2) Ever been involved in or charged with corruption, fraud, monopoly, conspiracy, tax evasion, tax avoidance, money laundering and other illegal acts, or have been investigated or prosecuted for this now or in the past five years?

No !

If your answer to (1) or (2) is “Yes”, please provide relevant details:

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24. Have you been included in the Restricted Supplier Blacklist by the UN or the government of a country? Have you or your parent company, affiliated companies or the individual ever been listed as a terrorist organization by the UN or other international organizations? Are you or your parent company, former or current shareholders of the affiliated companies and senior management an international or local criminal wanted person now or for the past 10 years;

No !

If the answer is Yes, please provide relevant details:

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25. Are you included in the Restricted Supplier Blacklist of the Company?

No !

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VII. Compensation

26. Please describe the amount of commission or fee that you think is appropriate according to the region and country in which you will undertake the work and perform the services.

20 percent is the fee for which they would take the job

27. Please specify the name and address of the bank paying the fee, including your account name and account number. (Only the bank account information that accepts payment from the joint stock company is filled in here)

Erste bank a.d. Novi Sad

VIII. Required Documentary Materials

28. In addition to submitting the Questionnaire, please also provide the following documents. Failure to provide the following documents may result in delay in this due diligence or delay in the cooperation with you.

(1) The identity document of the signatory of the agreement, such as a copy of the passport;

(2) Documents proving the address of your enterprise or the place you carry out the contract under the Procurement agreement, such as company letter paper;

(3) Documents proving your ownership structure, such as the company's registration documents in the country of incorporation;

(4) Documents proving the establishment, registration or other establishment matters of your company, such as the establishment or registration certificate;

(5) The registration or other documents necessary for you to carry out business in a particular country or region according to the requirements of local laws;

(6) Documents that certificate the opening bank, the account name, etc, such as the bank confirmation letter, bank statement, the amount of which may be concealed;

(7) The written codes of conduct, measures, policies or other documents on business ethics issued by the board of directors or senior management concerning anti-corruption, fair competition, commission payments, gifts and entertainment for customers or Public Officials.

Letter of Guarantee

On behalf of GAT DOO. (the name of the commercial entity that has signed the Procurement agreement with the Company and its Subsidiaries), I guarantee that the above information has

truly, accurately and completely disclosed the association relationship between all GAT DOO.(the name of the commercial entity that has signed the Procurement agreement with the Company and its Subsidiaries) and Public Officials.

In accordance with the requirements of relevant local laws and regulations, I undertake to inform the individuals mentioned in the Questionnaire of the purpose and method of collecting and processing relevant information by the Company and its Subsidiaries.

SIGNATURE AND SEAL:

A handwritten signature in blue ink is written over a horizontal line. To the right of the signature is a blue circular stamp. The stamp contains the text "GAT" in large letters, "NOVI SAD" below it, and "POSREDOVANJE ZA PROIZVODNJU, TRGOVINU I USLUGE D.O.O." around the perimeter.

DATE: 06.07.2022.

NAME: Miloš Orbović

TITLE: Deputy Director

ADDRESS: Bulevar oslobođenja 30a, Novi Sad