|  |
| --- |
| 1. Corporate Profile of the Firm Responding to EOI : ETP-CCP-CSD Consultancy
 |
| *To be filled by the party expressing interest in providing consultancy services for establishment of state of the art financial market infrastructure and the enabling legal and regulatory framework in Sri Lanka.* |
| 1.1 Company Information |
| Company Name |  | Company Number |  |
| Mailing Address | [#, street] | Country of Incorporation |  |
| [city] | Date of Incorporation | [dd/mm/yyyy] |
| [state]-[zip code]  |  |  |
| [country] |  |  |
|  |
| 1.2 Business Overview |
| Field of Specialization |  |
| Number of years in the specialized area of business |  |
| Specify the area of consultancy services offered by your firm  | [ ]  Electronic Trading Systems (ETP) [ ]  CCP Systems [ ]  Clearinghouse Systems [ ]  Central Securities Depository Systems [ ]  Other (Please specify) |
| Remarks (if any) |  |
|  |
| 1.3 Contact Information |
| Chief Executive Officer |
| Name |  |
| Mailing Address | [#, street] | Phone |
| [city] | +[country]-[area]-[phone-number] |
| [state]-[zip code]  | Email |
| [country] | [somebody@somewhere.com] |
|  |
| Single Point of Contact |
| Name |  |
| Job Title |  |
| Mailing Address | [#, street] | Phone |
| [city] | +[country]-[area]-[phone-number] |
| [state]-[zip code]  | Email |
| [country] | [somebody@somewhere.com] |
|  |

|  |
| --- |
| 1. Reference Sites
 |
| *Repeat this section for each reference site* |
| **2.1 Client Information**  |
| Institution Name |  |
| Country |  |
| Type of Institution | [ ]  Central Bank[ ]  Clearinghouse[ ]  Central Counterparty Clearinghouse[ ]  Stock Exchange[ ]  Other (Please specify) |
| **2.2 Project Details** |
| Project Description |  |
| Scope of work by the consultant |  |
| Instruments Supported |  |
| Area of consultancy by the consultant  | [ ]  Trading Platform[ ]  Clearing and Settlement[ ]  Central Depository [ ]  Risk Management[ ]  Collateral Management[ ]  Other (Please specify) |
| Remarks (if any) |  |
| Is the product / service / solution that was subjected to the consultancy in live operations?  | [yes/no] |
| **If Yes**  | **If No**  |
| Duration of the project implementation (in months) | [duration between go live date and contract signed date] | Current Status | [ ]  Contract Signed[ ]  work commenced[ ]  Test and Training[ ]  Parallel Run [ ]  Other (Please specify)  |
| **2.3 Contact details of the Reference Site** |
| Point of Contact |  |
| Job Title |  |
| Mailing Address | [#, street] | Phone |
| [city] | +[country]-[area]-[phone-number] |
| [state]-[zip code]  | Email |
| [country] | [somebody@somewhere.com] |