|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 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] | | |