**FROM:**

**FULL NAME OF LEGAL REPRESENTATIVE**

**POSITION**

**SUPPLIER NAME**

**TO:** [CAF\_Concurso\_NuevoTMS@caf.com](mailto:CAF_Concurso_NuevoTMS@caf.com)

**Reference:** International Public Tender for the selection and implementation of the new Treasury Management System (TMS) with Cash Management System (CMS) capabilities for CAF's financial operations.

**Affirmative Option: [ ]**

We have received your invitation to participate in the selection process related to the reference, and we are opting for the affirmative option.

In this regard, we express our willingness to comply with the terms and conditions established in the attached confidentiality agreement.

**Negative Option: [ ]**

We regret that we cannot accept your invitation to participate in the selection process related to the reference.

**Authorized Signature (\*) DATE: [ ]**