



ADDENDUM NO. 1

REQUEST FOR PROPOSAL FOR PROVISION OF CUSTODY SERVICES TO BANKI KUU PENSION SCHEME 2012 FOR A PERIOD OF THREE YEARS

REF: CBK-P /005/2022-2023.

This **Addendum No.1** forms part of the Tender Document already issued to prospective bidders. The Addendum is issued to make clarifications on the summary sections on the description of services and evaluation criteria.

SUMMARY SECTION	CLARIFICATION
MR3: provide tender Securing Declaration for in the format provided in this tender document	MR3: Provide Tender Security of Kshs. 50,000.00 (Fifty Thousand Kenya shillings) valid for 150 days after the date of tender opening in the format provided in the tender documents
SECTION 5: TERMS OF REFERENCE 5.19: Schemes under custody (a) Please provide the following information for the Schemes under Custody: • Total Number of clients managed • Total Number of retirement schemes managed • Total Value of client assets managed • Total Value of Pension Client assets managed • Value of the largest client and type (pension or other) • Value of the smallest client and type (pension or other) • Median value of pension/provident Scheme assets • Number of clients lost in last 3 years • Value of assets lost in last 3 years • Number of clients won in last 3 years • Value of assets won in last 3 years • Explain briefly the reasons for the additions and the departures as at 31 December 2016, 2017 and 2018.	SECTION 5: TERMS OF REFERENCE 5.19: Schemes under custody (b) Please provide the following information for the Schemes under Custody: • Total Number of clients managed • Total Number of retirement schemes managed • Total Value of client assets managed • Total Value of Pension Client assets managed • Value of the largest client and type (pension or other) • Value of the smallest client and type (pension or other) • Median value of pension/provident Scheme assets • Number of clients lost in last 3 years • Value of assets lost in last 3 years • Number of clients won in last 3 years • Value of assets won in last 3 years • Explain briefly the reasons for the additions and the departures as at 31 December 2019, 2020 and 2021.
Tender closing date: Friday 9 th September 2022 at 10:30am	Tender closing date: Friday 16 th September 2022 at 10:30am

All other sections of the Tender document remain the same.

The Tender can be downloaded from the PPIP website www.tender.go.ke or the Central Bank of Kenya website www.centralbank.go.ke

PENSIONS ADMINISTRATOR
Banki Kuu Pension Scheme 2012
 September 7, 2022