



**APPENDIX F4 TO REQUEST**  
**- DECLARATIONS – EXCLUSION GROUNDS**

**IN THE PROCUREMENT PROCEDURE FOR:**

**EPCC contract for the execution of the Waste-to-Hydrogen Complex in Płock**  
**PART I**

**STAGE I.1 – PRESELECTION OF THE BIDDERS**

**Płock, 03.06.2026r.**

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**BIDDER/member of the CONSORTIUM/ EPR\*:**

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.....  
.....

Bidder's/ member's of the CONSORTIUM/ EPR's name, registered office, address

Acting on behalf of the BIDDER/member of the CONSORTIUM/ EPR\* in connection with our participation in the PROCEDURE which subject is "EPCC contract for the execution of the Waste-to-Hydrogen Complex in Plock", we hereby declare that the BIDDER/member of the CONSORTIUM/ EPR\* is not subject to exclusion pursuant to clause 10 of the ITB.

Especially we hereby declare that the BIDDER/ CONSORTIUM member / EPR\*:

\* delete as appropriate

- a. has not breached obligations relating to the payment of taxes, fees or social or health insurance contributions, unless, sufficiently in advance of the deadline for the submission of the REQUEST, payment of the outstanding taxes, fees or social or health insurance contributions together with any interest or fines has been made, or a binding arrangement for the repayment of such amounts has been entered into - and provides evidence of that fact, in accordance with the requirements of Table I, Column B, point 1 of Appendix 2 to the ITB (Table I, Column A, p. 1 of Appendix 2 to the ITB);
- b. neither has unlawfully influenced nor has attempted to influence the activities of the COMPANY nor has attempted to obtain or has obtained confidential information that may confer upon it advantages in the PROCEDURE (Table I, Column A, p. 2 of Appendix 2 to the ITB);
- c. does not employ any ORLEN S.A. employees or the employees of the ORLEN S.A. Capital Group (Table I, Column A, p. 3 of Appendix 2 to the ITB);
- d. is not involved in the CONFLICT OF INTERESTS in the meaning of the clause 8 of the ITB / is involved in the CONFLICT OF INTERESTS in the meaning of the clause 8 of the

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ITB, please describe this involvement  
.....\*

(Table I, Column A, p. 4 of Appendix 2 to the ITB)

\* delete as appropriate

- e. declares compliance with the Code of Conduct for ORLEN S.A. suppliers (Appendix 6 to the ITB), Policy on the Prevention of Corruption and Fraud in the ORLEN Capital Group (Appendix 7 to the ITB), Policy for Accepting and Giving Gifts in the ORLEN Group (Appendix 8 to the ITB), Human Rights Protection Policy in the ORLEN Capital Group (Appendix 9 to the ITB) and Whistleblower Protection Policy in the ORLEN Capital Group (Appendix 10 to the ITB), Conflict of Interest Management Policy at the ORLEN Group (Appendix 11 to the ITB) (Table I, Column A, p. 5 of Appendix 2 to the ITB);
- f. is not subject to restructuring, liquidation or bankruptcy proceedings, its assets are not being administered by a liquidator or a court, it has not entered into an arrangement with creditors, its business activities are not suspended, it is not in any analogous situation arising from a similar procedure under national law, and no enforcement proceedings against it are pending (Table I, Column A, p. 6 of Appendix 2 to the ITB);
- g. does not frustrate or obstruct the finding of the criminal origin of money or conceal its origin, due to the inability to determine the beneficial owner - and provides evidence of that fact, in accordance with the requirements of Table I, Column B, point 7 of Appendix 2 to the ITB (Table I, Column A, p. 7 of Appendix 2 to the ITB);
- h. does not fall into scope of exclusion ground described in Table I, Column A, p. 8 of Appendix 2 to the ITB – sanction clause;
- i. employees, members of the governing bodies and shareholders of the BIDDER/CONSORTIUM member/EPR are not in any actual or legal relationship with other entities that are participants of the PROCEDURE that would affect the selection of the given BIDDER/CONSORTIUM member/EPR in a negative way for ORLEN S.A. or a member of the ORLEN Group, in particular by distorting competition in the PROCEDURE (Table I, Column A, p. 9 of Appendix 2 to the ITB);

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- j. is not in court or arbitration dispute with ORLEN S.A. and/or any company from the ORLEN Capital Group (Table I, Column A, p. 10 of Appendix 2 to the ITB);
- k. has not been guilty (whether as a result of deliberate action or gross negligence) of serious misrepresentation in supplying the required information or documents that might have a material influence on the decisions made by the COMPANY in the PROCEDURE, has not withheld such information, and is able to submit the required information or documents. (Table I, Column A, p. 11 of Appendix 2 to the ITB);
- l. any person authorized to represent the BIDDER/CONSORTIUM member /EPR is not subject to criminal proceedings and has not been validly convicted of any corruption offense (Table I, Column A, p. 12 of Appendix 2 to the ITB);
- m. has not been disqualified within the meaning of clause 4.12 of the ITB (Table I, Column A, p. 13 of Appendix 2 to the ITB);
- n. *has no capital or personal relationships with the COMPANY / has capital or personal relationships with the COMPANY\**. If any such relationships exist, they shall be disclosed below:

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\* delete as appropriate

BIDDER'S/CONSORTIUM member's/EPR's signatures

*(representatives authorized to sign on behalf of the entity)*

.....

Date: .....