

APPROVED by
order No. PK-010, 29th of April 2026
of PI "Užstato sistemos administratorius"
General Manager

TERMS AND CONDITIONS OF THE TENDER ON THE PROCUREMENT OF SERVICES OF SELLING AND PROCESSING OF DISPOSABLE PACKAGING WASTE COLLECTED IN THE DEPOSIT SYSTEM

1. GENERAL PROVISIONS

- 1.1. Všį "Užstato sistemos administratorius" ("Administrator") is organising this tender for the procurement of services of selling and processing of single-use packaging waste ("Packaging Waste") collected in the deposit system ("Tender"), the purpose of which is to select one or more additional recyclers and to conclude with them agreements for the sale and processing of Packaging Waste ("Tender Agreement"), including the sale and processing of trial batches.
- 1.2. Object of the Tender – services of selling and processing of single-use Packaging Waste collected in the Administrator's deposit system. The Tender and the conclusion of the Tender Agreement do not guarantee any specific volumes of Packaging Waste sales to the supplier. Specific volumes of Packaging Waste sales are determined at the Administrator's discretion, taking into account the results of trial batch sales and processing, the Administrator's needs and other circumstances deemed relevant by the Administrator.
- 1.3. Indicative quantities of single-use Packaging Waste currently sold by the Administrator and required to be processed (recycled) per year (these quantities are for information purposes only and do not oblige the Administrator to sell the specified or any other quantities to the Tender winner(s)):
 - 1.3.1. PET packaging – 12.000 tonnes per year (packaging is baled and not sorted by colour; based on 2025 data, the colour composition was: clear – 32%, light blue – 30%, brown – 24%, green – 4%, light green – 2%, other colours – 8%);
 - 1.3.2. Glass packaging – 11.000 tonnes per year (of which: clear glass – 5.000 tonnes, brown glass – 3.000 tonnes, coloured glass – 3.000 tonnes).
- 1.4. Deadline for submission of bids – 27th of May 2026 by 18:00 EET / 17:00 CET.
- 1.5. Contact details for inquiries regarding the Tender conditions, procedures, submission of notices and bids: email info@usad.lt, phone +370 5 203 1210.
- 1.6. The start of the Tender is deemed to be the date on which information about the Tender is publicly announced on the Administrator's website (<https://grazintiverta.lt/en/waste-processors/tenders/143>) ("Administrator's Website").
- 1.7. The Supplier that wins the Tender and signs the Tender Agreement ("Supplier") undertakes to purchase the Packaging Waste from the Administrator at the price specified in the Tender Agreement and to process (recycle) it at its own expense. The Administrator retains sole discretion regarding volumes, terms and conditions for the sale of Packaging Waste to the Supplier and the conclusion of the Tender Agreement does not entitle the Supplier to demand that the Administrator sell any specific quantity of the Packaging Waste. The Supplier must submit to the Administrator processing (recycling) documents confirming the quantity of processed (recycled) Packaging Waste, which comply with the requirements of the legal acts of the Republic of Lithuania as in effect at the time of issuing the documents. If the Packaging Waste is recycled outside the Republic of Lithuania, i.e. in the Member States of the European Union or the European Economic Area, the Supplier shall issue free-form documents confirming the processing (recycling) of Packaging Waste, which must indicate the quantity of Packaging Waste processed (recycled), the method of processing (recycling), the raw materials received, as well

as other information required by the Administrator.

- 1.8. Participation in the Tender and/or conclusion of the Tender Agreement does not grant the Supplier the exclusive right to purchase the Packaging Waste collected by the Administrator. The Administrator has the right to sell Packaging Waste to other recyclers with whom it has concluded or will conclude separate agreements, distributing the quantities of Packaging Waste among the recyclers at its discretion.

2. FORMULATION AND SUBMISSION OF BIDS

- 2.1. Supplier may submit only one bid. The bid is valid for 30 (thirty) calendar days from the last day of the bid submission deadline. The Administrator has the right to request that the Suppliers extend the validity period of their bids.
- 2.2. Bids shall be prepared and submitted in writing in Lithuanian or English (if the Supplier is a foreign entity). When submitting a bid, the Supplier must specify:
- 2.2.1. The maximum preliminary quantity of Packaging Waste offered for processing (recycling), and the method of processing (recycling) the Packaging Waste.¹
- 2.2.2. The price that the Supplier will pay to the Administrator for one tonne of Packaging Waste, or the formula for calculating the price per tonne. The price shall include all taxes (except VAT) and all costs incurred or to be incurred by the Supplier in performing the services, including the submission of documents proving the processing (recycling) of Packaging Waste to the Administrator, but excluding the transportation costs of Packaging Waste.¹
- 2.2.3. Settlement period.
- 2.2.4. Place of acceptance of Packaging Waste, if the Packaging Waste must be delivered to the place specified by the Supplier. If the Supplier picks up the Packaging Waste from the Administrator's Counting Centre (Lentvario St. 22, Vilnius), the Supplier must separately indicate the transportation cost from the Administrator's Counting Centre to the place of acceptance.
- 2.2.5. Parts of the bid and/or data that are confidential.
- 2.3. Bids must be signed by duly authorized persons and submitted in writing to the Administrator by the end of the deadline specified in paragraph 1.4 of these Terms and Conditions, by post, courier or personal delivery at the address: Lentvario St. 22, Vilnius, or by email specified in paragraph 1.5 of these Terms and Conditions.
- 2.4. Until the deadline for submission of bids, the Administrator may, on its own initiative or at the request of a Supplier, clarify (amend) these Terms and Conditions of Tender. The Administrator has the right to organize meetings with Suppliers to clarify these Terms and Conditions of Tender.

3. REQUIREMENTS TO THE QUALIFICATION OF SUPPLIERS

- 3.1. A Supplier participating in the Tender must meet the following minimum qualification requirements:

No	Qualification requirements	Documents proving the compliance with the qualification requirements
1.	The Supplier has the right to carry out, in the territory of the Republic of Lithuania or Member States of the European Union or the European Economic Area, the processing (recycling) activities of	1.1. Copies of documents confirming the supplier's right to issue documents proving the processing (recycling) of packaging waste (entry in the list of waste processors entitled to issue documents proving the processing of products and / or packaging waste).

¹ The quantity of Packaging Waste and the method of its processing (recycling) must ensure the fulfilment of the Packaging Waste processing (recycling) targets pursuant to the effective version of Resolution No. 1168 of the Government of the Republic of Lithuania of 24 November 2006 "On the Approval of Tasks for the Use and/or Recycling of Taxable Products and Packaging Waste."

	packaging waste for which it submits the bid.	1.2. If the Supplier is a foreign entity, it must submit certified copies of the relevant environmental permits or approvals from the environmental authorities controlling the processors, stating that the Supplier is entitled to engage in the activities referred to in this paragraph in the Member States of the European Union or the European Economic Area.
2.	The Supplier has the necessary capacity, qualification, and abilities to perform the Tender Agreement.	<p>2.1. A copy of the part of the Integrated Pollution Prevention and Control Permit (hereinafter referred to as the IPPC Permit) or the Pollution Permit specifying the packaging waste processing (recycling) capacity. The capacity specified in the IPPC Permit or Pollution Permit must be sufficient to process (recycle) not less than the annual quantities of the relevant Packaging Waste to be processed (recycled), specified in paragraph 1.3 of these Terms and Conditions of Tender.</p> <p>If the Supplier is a foreign entity, it must provide environmental permits issued in the country where it carries out packaging waste processing (recycling) activities, or approvals from the environmental authorities controlling the processors, stating that the Supplier has sufficient capacity to process (recycle) not less than the annual quantities of Packaging Waste to be processed (recycled), specified in paragraph 1.3 of these Terms and Conditions of Tender.</p> <p>2.2. Processor's declaration* confirming that the Supplier's technological process produces a product from packaging waste or raw material, which is in demand and (or) on market, specifying the product and (or) raw material produced. The Administrator has the right to request the Supplier to provide evidence to prove the accuracy of the confirmation stated in the declaration.</p> <p>* Note: A declaration form to be completed is attached hereto (Annex No. 1).</p>

- 3.2. All copies of documents submitted must be certified by the signature of the supplier or his authorized person. If the supplier is a foreign entity, all documents shall be submitted with a translation into English or Lithuanian.
- 3.3. The Administrator has the right to request any additional documents and/or information necessary to ascertain the Supplier's reliability, qualifications, and/or ability to properly provide the services of selling and processing of Packaging Waste.

4. CONSIDERATION AND EVALUATION OF BIDS, DETERMINATION OF THE WINNER

- 4.1. The procedures for the examination, evaluation and comparison of bids are carried out by the Administrator. If the supplier has provided inaccurate or incomplete data on their qualification, the Administrator has the right to ask the supplier to supplement or clarify this data within a reasonable time set by the Administrator. Only those suppliers whose qualification data meets the requirements set forth in these Terms and Conditions of Tender have the right to participate in the subsequent stages of the tender procedure.
- 4.2. Bids not rejected by the Administrator shall be assessed based on the following criteria: the price offered by the Supplier or the price calculation formula; the settlement term; the Supplier's capacity to process (recycle) Packaging Waste; the Supplier's competence and experience.
- 4.3. Suppliers whose bids are considered by the Administrator to be the most advantageous for the deposit system are invited to negotiate.
- 4.4. After completing negotiations with all selected participants in the Tender and evaluating their final bids, a ranking of the bids is established. The winner is considered to be the Supplier who has taken first place in the bid ranking. The Administrator has the right to recognize more than one Supplier as the winner if, in the Administrator's assessment, this is more beneficial for the deposit system. The recognition of the Tender winner(s) and the conclusion of the Tender Agreement do not oblige the Administrator to sell any specific quantity of Packaging Waste to the winner(s).
- 4.5. Where only one supplier has submitted a bid, no ranking of bids shall be established, and such bid shall be deemed the winning bid, provided that it has not been rejected pursuant to these Terms and Conditions of Tender and the Administrator has not decided to terminate the Tender or announce a repeat Tender.

5. FINAL PROVISIONS

- 5.1. The Tender Agreement with the Supplier shall be concluded in accordance with the provisions of the Civil Code of the Republic of Lithuania and other regulatory enactments. This Tender is not a public tender within the meaning of Chapter XLIX (Articles 6.947–6.952) of the Civil Code of the Republic of Lithuania. The Tender is a commercial supplier selection procedure conducted based on a public tender, to which the provisions of Chapter XLIX of the Civil Code of the Republic of Lithuania do not apply.
- 5.2. The Administrator has the right, at its discretion, at any time before the conclusion of the Tender Agreement, to terminate the Tender procedures or amend these Terms and Conditions of Tender. Notice of termination of the Tender procedures or amendment of these Terms and Conditions of Tender shall be published on the Administrator's website and/or sent by e-mail to all suppliers that have submitted bids. The termination of the Tender procedures or amendment of these Terms and Conditions of Tender shall not entitle the suppliers to claim damages or any other compensation from the Administrator.
- 5.3. If the Tender does not take place due to the fact that no bids have been received or none of the submitted bids comply with these Terms and Conditions of Tender, the Administrator reserves the right, without substantially changing the tender conditions, to conduct a repeat procurement through closed negotiations.
- 5.4. All disputes arising from or related to this Tender shall be resolved in accordance with the laws of the Republic of Lithuania in the competent courts of the Republic of Lithuania.