



STATE SECRETARIAT FOR INFRASTRUCTURE AND ENVIRONMENT

ANNEX XII – PAYING IN OF MINIMUM CAPITAL STOCK



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PAYING IN OF MINIMUM CAPITAL STOCK

INTERNATIONAL BIDDING PROCESS NO. 01/2021

CONCESSION FOR USE OF THE PUBLIC ASSET to carry out investment, upkeep, operations, maintenance and economic activities of the CONCESSION AREA corresponding to the territorial grounds comprising the Parque Estadual da Cantareira (Cantareira State Park) and the Parque Estadual Alberto Löfgren (Alberto Löfgren State Park) perimeters, demarcated in accordance with the perimeters outlined and specified in ANNEX I, pursuant to the terms of the AUCTION NOTICE, and approved by the Legislative Branch of the State of São Paulo through State Law no. 16.260 of June 29, 2016.

As a condition for signing the CONTRACT, the CONCESSIONAIRE paid in, upon its establishment, the sum of R\$ 560,000.00 (five hundred and sixty thousand reais), on the base date of April/2021, in Brazilian currency, which corresponds to 20% (twenty per cent) of the minimum Capital Stock required under the BIDDING PROCESS, in accordance with AUCTION NOTICE and CONTRACT rules.

The CONCESSIONAIRE undertakes, within the scope of the BIDDING PROCESS and pursuant to AUCTION NOTICE and CONTRACT rules, to keep a minimum Capital Stock in the sum of R\$ 2,800,000.00 (two million and eight hundred thousand reais), on the base date of April/2021, which is to be paid up in Brazilian currency, up to the 6th (sixth) year, counted from the CONTRACT's DATE OF SIGNATURE.