



STATE SECRETARIAT FOR INFRASTRUCTURE AND ENVIRONMENT

ANNEX XXVIII – TIMETABLE FOR THE PAYING IN OF CAPITAL STOCK



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TIMETABLE FOR THE PAYING IN OF CAPITAL STOCK

INTERNATIONAL BIDDING PROCESS No. 02/2020

CONCESSION FOR USE OF THE PUBLIC ASSET for exploiting the ZOO, the BOTANIC GARDEN and the FARM, encompassing management, environmental education, leisure, cultural and ecotourism activities, as well as related services authorized by the Legislative Branch of the State of São Paulo through State Law No. 17.107 of July 04, 2019.

As a condition for signing the CONTRACT, the CONCESSIONAIRE paid in, at the time of its incorporation, R\$ **5,200,000** (five million and two hundred thousand reais) in Brazilian currency, corresponding to 20% (twenty percent) of the minimum Capital Stock required within the scope of the BIDDING PROCESS, in accordance with the AUCTION NOTICE and CONTRACT regulations.

The CONCESSIONAIRE has undertaken, within the scope of the BIDDING PROCESS, and in accordance with the AUCTION NOTICE and CONTRACT rules, to keep a minimum Capital Stock of R\$ **26,000,000** (twenty-six million reais), which is to be paid in, in Brazilian currency, up to the 5th (fifth) year, effective the DATE OF EXECUTION.