



STATE SECRETARIAT FOR INFRASTRUCTURE AND ENVIRONMENT

ANNEX IX - PAYING IN OF MINIMUM CAPITAL STOCK



STATE SECRETARIAT FOR INFRASTRUCTURE AND ENVIRONMENT

INTERNATIONAL BIDDING PROCESS No. 02/2021

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 parcels within the boundaries of the PARKS, demarcated in accordance with the perimeters outlined and specified in ANNEX I, pursuant to the terms of the NOTICE and authorized by the Legislative Assembly of the State of São Paulo, through State Law No. 17.293 of October 15, 2020.

As a condition for signing the CONTRACT, the CONCESSIONAIRE paid in, upon its establishment, the sum of R\$ 1,800,000.00 (one million, eight hundred thousand reais), on the base date of September 2021, in Brazilian currency, which corresponds to 20% (twenty per cent) of the minimum Capital Stock required by the BIDDING PROCESS, in accordance with the NOTICE and the CONTRACT rules.

The CONCESSIONAIRE undertakes, within the scope of the BIDDING PROCESS and, pursuant to the NOTICE and the CONTRACT rules, to keep a minimum Capital Stock in the sum of BRL R\$ 9,000,000.00 (nine million), on the base date of September 2021, which must be paid in, in Brazilian currency, until the 6th (sixth) year, counted from the DATE OF SIGNATURE OF THE CONTRACT.