

Attachments for Procedure CA/18

Subject: Submission of Cash Flow Forecast

We hereby instruct you to submit your non-binding estimates of the payments for quarterly periods (quarterly Cash Flow Forecast) in accordance with Sub-Clause 14.4 of the General Conditions of Contract, within 42 days after the Commencement Date.

Please note that revised estimated quarterly Cash Flow Forecasts shall be submitted at quarterly intervals, until the Taking-Over Certificate has been issued for the Works.

Thanking you.

Yours faithfully,

cc:

- 1.
- 2.