



**NOTICE OF AUCTION No. 01/2018**  
**CONCESSION TO EXPAND, MAINTAIN AND OPERATE THE AIRPORTS BELONGING TO THE NORTHEAST,  
MIDWEST AND SOUTHEAST BLOCKS**

**AUCTION No. 01/2018**

**ATTACHEMENT 17**

**MODEL FOR THE FINANCIAL CAPACITY STATEMENT**

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**Model for the Financial Capacity Statement**

[City], [•] [•], 201\_

To The National Civil Aviation Agency - ANAC  
Setor Comercial Sul, Quadra 09, Lote C Ed.  
Parque da Cidade Corporate - Torre A CEP  
70308-200 - Brasília/DF – Brazil

**Ref.:** Auction. 01/2018 – Financial Capacity Statement

Dear Sirs,

In compliance with item 4.41 of the Notice, the [Bidder], by its undersigned representative (s), states under the terms of applicable law, that it has or has the capacity to obtain sufficient financial resources to meet the financial contribution obligations with its own and third party resources necessary to achieve the object of the Concession. It also states that (i) it is able to obtain all the insurance necessary to achieve the object of the Concession, and (ii) has or is able to obtain the resources for the minimum payment of the Concessionaire's share capital of R\$ \_\_\_\_\_ ) (according to the Block of Airports), of which at least R\$ \_\_\_\_\_ ( \_\_\_\_\_ ) must be paid in cash (according to the Block of Airports) and present the Contract Performance Guarantee in the amount of R\$ \_\_\_\_\_ ( \_\_\_\_\_ ) ( according to the Block of Airports) within 60 (sixty) days after the publication of the act of ratification indicated in item 6.1 of the Notice.

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**[Bidder]**

**[Legal representative]**