Request For Information 01 – October 20 2026

Request for Expression of Interest – Rolling Stock
ALTO PROJECT – CENTRAL SEGMENT

Présenté par : Projet Cadence Rail s.e.c.
Date : October 20 2026

ALTO-CPDPP-00000-PW-08-8000-500BB-000001E

The following questions were submitted by an interested Company in connection with the Rolling Stock Request for Expression of Interest (RFEOI). In the interest of transparency and equal access to information, Cadence is issuing this Request For Information to share the questions received and the corresponding responses. **This document is provided for information purposes only and does not amend or form part of the RFEOI. The RFEOI remains the governing document**.

Questions	Answers
1. Annex A, Section B, Section 6.8 – Company Commitments – Code of Conduct Applicable to the Project Annex A requires the Company to confirm the commitments, as well as the truthfulness and accuracy of the representations set out in Section 6.8 of the RFEOI. However, Section 6.8 requires the Company to comply, and to ensure that its employees, representatives, consultants, subcontractors and suppliers comply at all times, with the code of conduct to be adopted specifically for the Project, as amended from time to time. First, please specify at what stage of the Rolling Stock Procurement Process the code of conduct applicable to the Project will be communicated to Companies and, if applicable, whether Companies will be provided with a period of time to implement its requirements before it becomes binding upon them. Second, please confirm the following interpretation of Section 6.8: a) the code of conduct, and any subsequent amendments thereto, become binding on the Company only after they have been communicated to the Company and a reasonable implementation period has elapsed;	At this stage, Cadence does not intend to provide any interpretation of Section 6.8 beyond the requirements expressly set out in the RFEOI.

b) the Company's obligation to "ensure" that the persons and third parties identified comply with the code constitutes an obligation to use reasonable efforts and shall not be interpreted as a guarantee of their compliance; and c) the employees, representatives, consultants, subcontractors and suppliers subject to this obligation are limited to those participating in the Project or the Rolling Stock Procurement Process.	
2. Annex A, Section C – Return, Deletion and Retention of Confidential Information Section C of Annex A provides that, upon Cadence's request, the Company must return all Confidential Information that has been communicated to it in writing, retain no copies thereof, and ensure that its Representatives retain no copies thereof. Please confirm that this obligation does not require the deletion of copies automatically retained in backup, archival, or disaster recovery systems that are not accessible in the ordinary course of business, nor of copies that must be retained pursuant to applicable laws or regulatory requirements, provided that any Confidential Information so retained remains subject to the confidentiality obligations set out in Annex A.	Cadence confirms that the obligation to return and not retain copies of Confidential Information is not intended to require the deletion of: • Copies maintained automatically through routine back-up, archival or disaster recovery or business continuity systems that are not readily accessible in the ordinary course of business; or • Copies that must be retained pursuant to applicable laws, regulations or professional obligations. Any Confidential Information retained pursuant to the foregoing remains subject to the confidentiality obligations set out in Annex A.
3. Annex A, Section D – Conflict of Interest Management – Ethical Wall and Related Resources	**1. Timing for implementation of ethical walls** Each Company remains responsible for implementing governance, confidentiality and

Reference is made to Annex A, Section D, *"Conflict of Interest Management"*, of the Rolling Stock Request for Expressions of Interest and, more specifically, to the provision requiring measures to be implemented to avoid any Conflict of Interest. Our understanding is that these measures, including the ethical wall, must be implemented even in the absence of an actual, apparent, or potential Conflict of Interest identified at the time Annex A is executed, since Section D specifies that such measures must be taken "whether or not we are in a Conflict of Interest situation as of the date hereof." In order to ensure a consistent application of this requirement, could you please confirm the following: 1. As of what date must the ethical wall be established and fully operational? 2. Please clarify which Representatives should be considered "Related Resources" for the purposes of Section D of Annex A and, consequently, be segregated from the Rolling Stock Resources by means of the ethical wall. 3. To what extent do the ethical wall requirements set out in Section D of Annex A apply to Representatives of the same entity who participate in, or provide services in connection with, other Project packages?	conflict-management measures appropriate to its own circumstances and organizational structure in order to comply with the requirements set out in Annex A. **2. Definition of "Related Resources" and application to shared corporate functions** The RFEOI does not establish an exhaustive definition of the term "Related Resources". Each Company remains responsible for determining the measures necessary to comply with the requirements set out in Annex A, including those relating to conflicts of interest, confidentiality and information screening. Cadence will assess the adequacy of the measures proposed by a Company on a case-by-case basis and may require additional measures where necessary to protect the integrity and fairness of the RS Procurement Process. **3. Participation in other Project packages** The RFEOI expressly contemplates that, subject to compliance with Cadence's conflict of interest requirements and implementation of mitigation measures to Cadence's satisfaction, Companies may participate in the procurement of other Project packages, including the Systems package. Participation in another Project procurement package does not automatically constitute a conflict of interest.
4. Annex A, Section C – Confidentiality Undertaking In the English version of Annex A, under Section C, *"Confidentiality Undertaking"*, the introductory paragraph refers to *"Section B of*	Cadence confirms that the reference to "Section B of this Expression of Interest and Confidentiality Undertaking" appearing in the introductory paragraph of the English version of the Confidentiality Undertaking is an administrative error.

this Expression of Interest and Confidentiality Undertaking." We understand that this reference should instead refer to Section C. Please confirm our understanding and revise the reference accordingly.	The reference should instead be to Section C. Confidentiality Undertaking itself.
5. Annexes A to D – Word Versions In order to complete the required information, including the Company name and other relevant details, could you please provide us with Microsoft Word versions of Annexes A, B, C and D?	To ensure fairness and consistency of treatment among all interested Companies, Cadence will not provide the editable versions of Annexes A, B, C and D. Any additional documents or revised versions of procurement documents that Cadence elects to make available will be distributed to all participants through the same communication channels. At this stage, Companies are invited to modify the document provided with the RFEOI.
6. Annex D (Sections 5.3.2 and 5.4.1 of the RFEOI) Section 5.3.2 provides that Companies are invited to submit Annex D at the same time as Annexes A and B. However, the questionnaires contained in Annex D are not subject to any evaluation, and the schedule set out in Section 5.4.1 does not establish a separate submission deadline for Annex D. Please confirm whether Annex D may be submitted at a later date, including together with Annex C through Aconex on January 4, 2027, without affecting the compliance of the Expression of Interest or the Company's qualification. If so, please confirm the applicable method of submission for Annex D.	Cadence confirms that the questionnaires included in Annex D are provided solely for market feedback purposes and will not be evaluated. Accordingly, the failure to submit Annex D together with Annexes A and B will not affect a Company's eligibility under the RFEOI, provided that all other applicable RFEOI requirements are satisfied. Companies are nevertheless strongly encouraged to submit Annex D as early as reasonably possible in order to maximize the usefulness of the information provided to Cadence in developing subsequent stages of the procurement process. Cadence will accept Annex D submissions after the submission of Annexes A and B and up to the submission deadline for Annex C.