



Obligation/Fulfillment Report - ALSTOM TRANSPORT

File No: 78114
Company Name: ALSTOM TRANSPORT
Currency: Dollar
Current umbrella agreement: from 9/24/2019 until 9/24/2024
Direct: 18
Indirect: 0

Total Obligations:	<u>257,756,102</u>	Total Direct Obligation:	<u>44,949,665</u>	Total Indirect Obligation:	<u>212,806,437</u>
Total Fulfillment:	<u>280,703,211</u>	Total Direct Fulfillment:	<u>33,768,950</u>	Total Indirect Fulfillment:	<u>60,869,255</u>
Balance Due:	<u>(22,947,109)</u>	Direct Balance Due:	<u>11,180,715</u>	Indirect Balance Due:	<u>151,937,182</u>
Equal To:	108.90%				

Obligations

Count: 6

Buyer	Contract No.	Contract Name	Start Date	End Date	Dir	Indir	Amount
OBLIGATIONS- TRANSFER BETWEEN	Transfer from File - Bombardier Inc.	Transfer from File -	6/14/2022	6/14/2022	0	100	
Israel Railways	51401- MAINTENANCE	ELECTRIFICATI ON TENDER	1/1/2022	1/1/2045	20	0	
Israel Railways	41601	DESIGN BUILD ETCS	1/1/2019	1/1/2024	20	0	
NTA-Mass Transportation Sys	055/2017- SIGNALMAINTEN	TLV RED LINE -SIGNALING	12/31/2018	4/1/2037	20	0	
Israel Railways	91190	PLC- RENOVATION	10/1/2017	5/1/2021	0	20	
NTA-Mass Transportation Sys	055/2017- CONSTRUCTION	TLV RED LINE -SIGNALING	10/1/2017	4/1/2021	20	0	
Total Obligations:	<u>257,756,102</u>	Total Direct Obligations:	<u>44,949,665</u>	Total Indirect Obligations:	<u>212,806,437</u>		



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Fulfillments

No Report Needed		Report Name	Year	Contractual Name.	Contractual No.
2020	ALSTOM TRANSPORT TLV RED LINE SIGNALING SYSTEM	2020	TLV RED LINE - SIGNALING SYSTEM	055/2017-CONSTRUCTION	
2020	ALSTOM TRANSPORT TLV RED LINE SIGNALING SYSTEM	2020	TLV RED LINE - SIGNALING SYSTEM	055/2017-SIGNALMAINTENANCE	
2020	ALSTOM TRANSPORT PLC-RENOVATION FOR IC3	2020	PLC- RENOVATION FOR IC3	91190	
2020	ALSTOM TRANSPORT ELECTRIFICATION TENDER	2020	ELECTRIFICATION TENDER	51401-MAINTENANCE	
No Report Submitted		Report Name	Year	Contractual Name.	Contractual No.
2018	ALSTOM TRANSPORT DESIGN	2018	41601	41601	

Approved Fulfillments

Report Name	Year	Contractual No.	Israeli Industry	Category	Description	Obligation Type	Transaction Value
2017 ALSTOM TRANSPORT	2017			Other		Direct	
	2017			Other		Direct	
	2017			Other		Direct	
2018 ALSTOM TRANSPORT TLV RED LINE - SIGNALING SYSTEM	2018	055/2017-CONSTRUCTION		Acquisition of Israeli Products, Work or Services		Direct	

Count:41



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2018	055/2017- CONSTRUCTION		Acquisition of Israeli Products, Work or Services		Direct		
2018	055/2017- CONSTRUCTION		Local Subcontracting		Direct		
2018	055/2017- CONSTRUCTION		Acquisition of Israeli Products, Work or Services		Direct		
2018	055/2017- CONSTRUCTION		Local Subcontracting		Direct		
2018	055/2017- CONSTRUCTION		Local Subcontracting		Direct		
2018	055/2017- CONSTRUCTION		Local Subcontracting		Direct		
2018	055/2017- CONSTRUCTION		Local Subcontracting		Direct		



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TRANSPORT PLC- RENOVATION FOR IC3	2019	91190		Acquisition of Israeli Products, Work or Services		Direct		
	2019	91190		Local Subcontracting		Direct		
2019 ALSTOM TRANSPORT TLV RED LINE - SIGNALING SYSTEM	2019	055/2017- SIGNALMAINTENANCE		Local Subcontracting		Direct		
	2019	055/2017- SIGNALMAINTENANCE		Local Subcontracting		Direct		
2020 ALSTOM TRANSPORT TLV	2020	055/2017-		Other				
2021 ALSTOM TRANSPORT DESIGN BUILD ETCS ON BOARD	2021	41601		Acquisition of Israeli Products, Work or Services		Direct		
	2021	41601		Acquisition of Israeli Products, Work or Services		Direct		



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2021	41601	Acquisition of Israeli Products, Work or Services	Indirect		
2021	41601	Acquisition of Israeli Products, Work or Services	Direct		
2021	41601	Acquisition of Israeli Products, Work or Services	Direct		
2021	Transfer from File - Bombardier Inc.	Acquisition of Israeli Products, Work or Services	Direct		
2021	Transfer from File - Bombardier Inc.	Acquisition of Israeli Products, Work or Services	Direct		

2021 ALSTOM
TRANSPORT
Transfer from File -
Bombardier Inc.



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2021	Transfer from File - Bombardier Inc.		Acquisition of Israeli Products, Work or Services		Direct		
2021	Transfer from File - Bombardier Inc.		Acquisition of Israeli Products, Work or Services		Direct		
2021	Transfer from File - Bombardier Inc.		Acquisition of Israeli Products, Work or Services		Direct		
2021	Transfer from File - Bombardier Inc.		Acquisition of Israeli Products, Work or Services		Direct		
2021	Transfer from File - Bombardier Inc.		Acquisition of Israeli Products, Work or Services		Direct		



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2021	Transfer from File - Bombardier Inc.	Acquisition of Israeli Products, Work or Services	Direct		
2021	Transfer from File - Bombardier Inc.	Acquisition of Israeli Products, Work or Services	Direct		
2021	Transfer from File - Bombardier Inc.	Acquisition of Israeli Products, Work or Services	Indirect		
2021	Transfer from File - Bombardier Inc.	Acquisition of Israeli Products, Work or Services	Indirect		
2021	Transfer from File - Bombardier Inc.	Acquisition of Israeli Products, Work or Services	Indirect		



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2021	Transfer from File - Bombardier Inc.	Acquisition of Israeli Products, Work or Services	Indirect	
Total Fulfillments: <u>280,703,211</u>		Total Direct Fulfillments: <u>33,768,950</u>		Total Indirect Fulfillments: <u>60,869,255</u>

שם החברה (שם המכיר)	שם המכיר המכרי	מס' המכיר המכרי	מס' ב \$ (שם תאריך סיום יישום ו תאריך התחלת יישום ספק חוץ)	תאריך	תאריך	סכום מחויבות כללי
Bombardier Inc.	7th Batch - Double Deck Coaches	90909	Bombardier Inc.	01/05/2020	31/12/2024	
BO Israel Railways	1 Power Coach of D/D Train Set	CONTRACTNo.6347	Bombardier Inc.	23/04/2001	23/04/2004	
BO Israel Railways	2 Sets, D/D Passengers Trains	AGREEMENTNo.6347	Bombardier Inc.	22/08/2001	22/08/2004	
BO Israel Railways	3 Sets of Double Deck Trains (4	AMEND.No.5CONT.6347	Bombardier Inc.	02/12/2003	02/12/2006	
BO Israel Railways	4 Sets D/D Trains (Ind)	PR/MC/04/98	Bombardier Inc.	09/09/1999	09/09/2002	
BO Israel Railways	4 Sets D/D Trains (Dir.)	PR/MC/04/98	Bombardier Inc.	09/09/1999	09/09/2002	
BO Israel Railways	4 Sets D/D Trains (Ind)	AGREEMENT6347ADDENDUM*	Bombardier Inc.	09/01/2000	09/01/2003	
BO Israel Railways	4 Sets D/D Trains (Dir.)	AGREEMENT6347ADDENDUM*	Bombardier Inc.	09/01/2000	09/01/2003	
BO Israel Railways	4 Sets of D/D Trains (Ind)	AGR:6347ADD.NO2	Bombardier Inc.	31/07/2000	31/07/2003	
BO Israel Railways	4 Sets of D/D Trains (Dir.)	OPTIONNo.3.AGR:6347ADD.N	Bombardier Inc.	31/07/2000	31/07/2003	
BO Israel Railways	54 Double Deck Coaches (Dir.)	6347	Bombardier Inc.	27/06/2004	27/06/2012	
BO Israel Railways	54 Double Deck Coaches (nd)	6347	Bombardier Inc.	21/06/2004	21/06/2012	
BO Israel Railways	54DD TENDER OPTAION 6	MC/RC/03/09	Bombardier Inc.	31/12/2017	31/12/2022	
BO Israel Railways	5TH ORDER FOR 33 TRAIN DD WAGO	DD90909-5THORDER33WAGO	Bombardier Inc.	25/04/2017	01/04/2019	
BO Israel Railways	6 Sets D/D Trains (Ind)	AMNDM.No.6)CONT.6347)	Bombardier Inc.	23/01/2003	23/01/2006	
BO Israel Railways	6 Sets D/D Trains (Dir.)	Amnd.No.6(Cont.6347)	Bombardier Inc.	23/01/2003	23/01/2006	
BO Israel Railways	72 D/D Coaches, PO# 420000097	Tender#MC/RC/03/09-Option1	Bombardier Inc.	22/12/2010	22/12/2015	
BO Israel Railways	78 D/D Coaches, PO# 4200000729	TenderNo.MC/RC/03/09	Bombardier Inc.	10/11/2010	10/11/2013	
BO Israel Railways	BOGIE FRAME (144 Units)	011257	Bombardier Inc.	13/12/2010	13/12/2013	
BO Israel Railways	DOUBLE DECK SPARE PARTS	6347Amendment8	Bombardier Inc.	29/06/2005	29/06/2008	
BO Israel Railways	Electric Locomotive	51402	Bombardier Inc.	10/09/2015	10/09/2022	
BO Israel Railways	Implementation of 60 DD Option 5	012654	Bombardier Inc.	06/07/2016	05/07/2020	
BO Israel Railways	MOU DATED SEPTEMBER 2015	MOU(ICA)-PASTOBLIGATIONS	Bombardier Inc.	09/09/2015	08/09/2020	
BO Israel Railways	Overhaul of 10 IC3 Sets	Contract#7271	Bombardier Inc.	02/08/2004	02/08/2012	
BO Israel Railways	Overhaul of 10 IC3 Sets	Contract#7271	Bombardier Inc.	02/08/2004	02/08/2012	
BO Israel Railways	PARTS FOR DOUBLE DECK TRAINSET	199104,199105,199119-199124	Bombardier Inc.	04/01/2001	04/01/2004	
BO Israel Railways	PAST OBLIGATIONS DEDUCTION	MOU(ICA)-PASTOBLIGATIONS	Bombardier Inc.	09/09/2015	09/09/2015	
BO Israel Railways	SPARE PARTS DOUBLE DECK	4200005471	Bombardier Inc.	24/08/2015	24/08/2018	
BO Israel Railways	SPARE PARTS FOR IC-3 TRAINSETS	42302306	Bombardier Inc.	16/10/2002	16/10/2005	
BO Israel Railways	SPARE PARTS FOR IC-3 TRAINSETS	42304067	Bombardier Inc.	29/03/2004	29/03/2007	
BO Israel Railways	SUPPLY OF 72 DUBBLE DECK COACH	90909	Bombardier Inc.	01/09/2012	01/09/2015	
BO Israel Railways	VARIOUS PARTS FOR DOUBLE DECK(42300182	Bombardier Inc.	03/02/2002	03/02/2005	

229,077,812.00

