

Management Declaration

I, the undersigned, [insert forename and surname], in my capacity as [insert function in the entrusted entity or person]¹, confirm that in relation to the Indirect Management Delegation Agreement [insert reference of the concrete Agreement], (the “Agreement”), based on my own judgement and on the information at my disposal, including, inter alia, the results of the audits and controls carried out, that:

1. The information submitted under Article 4.2 of the Special Conditions of the Agreement for the financial period [dd/mm/yyyy] to [dd/mm/yyyy] is properly presented, complete and accurate;
2. The expenditure was used for its intended purpose as defined in the Single Form;
3. The control systems put in place give the necessary guarantees concerning the legality and regularity of the underlying transactions.
4. The International Organisation performed the activities in compliance with the obligations laid down in the Agreement and applying the accounting, internal control, audit systems, and procedures for grants and procurement, including a review procedure, referred to in Article 2.10 and 2.11 of the General Conditions and which have been positively assessed by the Commission in the ex-ante pillars assessment.

Furthermore, I confirm that I am not aware of any undisclosed matter which could harm the interests of the European Union.

*[However, the following reservations should be noted:]*².

[insert place and date]

.....

(signature)

[Insert forename and surname]

¹ This person must be empowered by the constituent act or the internal rules of the organisation to represent and legally bind the International Organisation.

² Option to be used in case of reservations