

Annex nr. 2

FACTUAL, TIME AND FINANCIAL SCHEDULE FOR THE IMPLEMENTATION OF THE DEVELOPMENT COOPERATION PROJECT

Project title: „Aid for Trade – Evaluation of foreign direct investments and improvement of the investment environment“

Implementer and partner institutions: SmartPlan s.r.o. + Ministry of Foreign Trade and Economic Relations of Bosnia and Herzegovina

Project development plan: The transfer of knowledge and skills to public administration representatives in the field of FDI assessment mechanisms according to European standards will lead to the improvement of the market economy, increase in economic growth, development of the private sector, improvement of the situation on the labour market, strengthening of the socio-economic situation of the population and reduction of population migration. Harmonization with EU values and standards will contribute to regional stability, improving Bosnia and Herzegovina's position as an EU candidate country.

Project objectives: Transfer of the Czech know-how and knowledge – transfer of information for setting up the correct mechanism for assessing and approving FDI in Bosnia and Herzegovina at the national level.

| PROJECT OUTPUTS | ACTIVITIES WITHIN THE PROJECT | EXPECTED FINANCIAL CLAIMS ON INDIVIDUAL ACTIVITIES | INVOICE DATE |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------|---------------------|
| OUTPUT 1 – Identification of partner's needs Time frame: until 31/06/23 | Activity 1.1. Joint meetings | 72.000, - CZK | 30.10.2023 |
| | Activity 1.2. Teleconference | | 30.10.2023 |
| | Activity 1.3. Introductory trip to BiH | | 30.10.2023 |
| OUTPUT 2 - Evaluation of the current situation in BiH (opportunities and threats) Time frame: until 31/08/23 | Activity 2.1. Local investigation + recommendation of international organizations | 70.000, - CZK | 30.10.2023 |
| | Activity 2.2. Teleconference with involved groups | | 30.10.2023 |
| OUTPUT 3 – Creation of methodology / tool for FDI assessment according to the Czech best-practice (in accordance with EU standards) Time frame: until 31/09/2023 | Activity 3.1. Involvement of experts from the CR and BiH | 140.000, - CZK | 30.10.2023 |
| | Activity 3.2. Processing of findings from outputs 1 and 2 | | 30.10.2023 |

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| | Activity 3.3. Processing and description of the methodology according to the EU Regulation 2019/452, its incorporation and practical implementation | | 30.10.2023 |
| OUTPUT 4 – Presentation of the Czech best practice and its application to the Bosnian environment Time frame: until 30/09/23 | Activity 4.1. Working trip of BiH representatives to the Czech Republic – preparation, organizational arrangements | 372.500, - CZK | 30.10.2023 |
| | Activity 4.2. Realization of the working trip of BiH representatives to the Czech Republic | | 30.10.2023 |
| OUTPUT 5 – Final report Time frame: until 30/10/23 | Activity 5.1. Completion of the project, processing of outputs, creation of the final report, evaluation | 40.000, -CZK | 30.10.2023 |
| | Activity 5.2. Submitting the final report, billing | | 30.10.2023 |
| TOTAL PROJECT COSTS: | | 694.500, - CZK | |