

INTERNATIONAL COMPETITION No. 1/2025

**International Competition for the ADMINISTRATIVE CONCESSION FOR THE
CONSTRUCTION, EQUIPPING, OPERATION, MAINTENANCE AND PROVISION OF
SERVICES OF THE HOPE HEALTH COMPLEX**

ANNEX 14

LIST OF DEFINITIONS

DEFINITIONS

- 1.1. For the purposes of this PUBLIC NOTICE, as well as its ANNEXES and APPENDIXES, and unless expressly stated otherwise, the terms, phrases, and expressions listed below, when presented in capital letters, shall be understood and interpreted according to the meanings assigned to them, without prejudice to any other definitions.

TERM	DESCRIPTION
ACCOUNT ADMINISTRATOR	It is the financial institution hired by the CONCESSIONAIRE that will be in charge of the management of the CAPEX BUYDOWN PAYMENT ACCOUNTS and the ESCROW ACCOUNT, as defined in ANNEX 11 – PAYMENT AGENT AND ACCOUNT ADMINISTRATOR APPOINTMENT CONTRACT.
ACCREDITED BROKERS	Brokerage companies authorized to operate at B3 hired by the BIDDERS, through an intermediation agreement, to represent them in all acts related to the TENDER with B3.
AFFECTED COMMUNITIES	Local communities directly affected by the implementation and operation of HOPE HEALTH COMPLEX.
ALLOCATION PLAN	Document to be prepared by the CONCESSIONAIRE as an integral part of the SPECIFICATION BOOKLET, pursuant to ANNEX 6 – EQUIPMENT AND FURNITURE, containing the distribution and location of the EQUIPMENT and FURNITURE, in the HOSPITAL COMPLEX and in LACEN.
ANCILLARY REVENUES	Means any alternative, accessory, complementary or project revenues related to the CONCESSION to be explored by the CONCESSIONAIRE, under the terms of the CONTRACT.
ANNEXES	Set of documents that contain rules, rights and duties of the PARTIES and that are part of the CONTRACT, as listed in Clause Two of the CONTRACT.
APPENDIXES	Set of documents that contains the details of rules and information about the PUBLIC NOTICE, the CONTRACT and its ANNEXES, as listed in item 3.1. of the PUBLIC NOTICE.
ARCHITECTURE/ENGINEERING PROJECTS	Architectural and engineering projects to be prepared by the CONCESSIONAIRE under the terms of ANNEX 5 – MINIMUM GUIDELINES FOR PROJECTS AND WORKS, comprising all elements and documents pertinent to the BASIC PROJECT and EXECUTIVE PROJECT.
AREA OF INFLUENCE	Area susceptible to changes as a result of the implementation, maintenance and operation of the HOPE

TERM	DESCRIPTION
	HEALTH COMPLEX throughout the CONTRACTUAL TERM. The AREA OF INFLUENCE will be defined during the preparation of the Socio-Environmental Risks and Impacts Assessment, to be carried out within the scope of the licensing process.
AS BUILT	Document containing the details of all the stages of the engineering and architectural works and services, mandatory and optional, as they were executed, highlighting the differences incurred in relation to the EXECUTIVE PROJECT.
AVAILABILITY PAYMENT FOR IMAGING, ANATOMOPATHOLOGICAL AND LABORATORY EXAMINATION SERVICES - CIAL	Amount that will be effectively paid monthly by the GRANTING AUTHORITY to the CONCESSIONAIRE for the provision of imaging, anatomopathological and laboratory examination services, within the scope of the HOSPITAL COMPLEX, under the terms of ANNEX 7 - SPECIFICATIONS and ANNEX 10 - PAYMENT MECHANISM.
B3	It is B3 S.A. – Brasil, Bolsa, Balcão, headquartered at Rua XV de Novembro, 275, Centro, São Paulo, SP, which will be responsible for supporting the CONTRACTING COMMITTEE under the terms set forth in the PUBLIC NOTICE.
B3 PROCEDURES MANUAL	Document contained in APPENDIX 1.2, prepared by B3 and approved by FHEMIG, which contains guidance, rules and document models for the TENDER procedures.
BALANCE OF THE CAPEX BUYDOWN PAYMENT	VALE S.A. RESOURCES added to the TREASURY RESOURCES, resulting in a total amount to be paid as CAPEX BUYDOWN PAYMENT of BRL 350,000,000.00 (three hundred and fifty million reais), on the base date of March 2025, being readjusted under the terms of ANNEX 10 – PAYMENT MECHANISM.
BASIC PROJECT	A set of necessary and sufficient elements, with an adequate level of precision to define and size the work or service, or the complex of works or services, prepared based on the indications of ANNEX 5 – MINIMUM GUIDELINES FOR PROJECTS AND WORKS, which ensures technical feasibility and enables the definition of methods and execution deadlines.
BELO HORIZONTE MASTER PLAN	Urban planning and management instrument used by the municipality to guide the development and organization of urban space, according to Law 11,181/2019.

TERM	DESCRIPTION
BID GUARANTEE	It is the guarantee presented by the BIDDER in favor of the GRANTING AUTHORITY, in the amount of BRL 24,161,632.57 (twenty-four million, one hundred and sixty-one thousand, six hundred and thirty-two reais and fifty-seven cents), referenced to March 2025, corresponding to 1% of the value of the CONTRACT, as provided in the PUBLIC NOTICE.
BIDDER	Each of the legal entities or consortium of legal entities that, in response to the PUBLIC NOTICE, participate in the TENDER.
BRAZILIAN SECURITIES AND EXCHANGE COMMISSION (CVM)	It is a Brazilian autarchic entity, under a special regime, established by Federal Law No. 6,385, of December 7, 1976 (or another that may replace), responsible for developing, regulating and supervising the Securities Market.
BUILDING MANAGEMENT SYSTEM	Software to be installed by the CONCESSIONAIRE for the management of activities related to the hospital engineering service, as provided for in ANNEX 7 - SPECIFICATIONS.
CAPEX BUYDOWN PAYMENT	Contribution of funds in favor of the CONCESSIONAIRE, to be paid by the GRANTING AUTHORITY, pursuant to articles 6 and 7 of Federal Law No. 11,079/2004 (or any legislation that replaces it), and subsequent amendments, during the term and in the manner established in ANNEX 10 - PAYMENT MECHANISM.
CAPEX BUYDOWN PAYMENT ACCOUNT 1	Current account specifically designated for the deposit and movement of the amount of BRL 200,689,167.00 (two hundred million, six hundred and eighty-nine thousand, one hundred and sixty-seven reais), which makes up a portion of the VALE S.A. RESOURCES, intended for the payment of the CAPEX BUYDOWN PAYMENT.
CAPEX BUYDOWN PAYMENT ACCOUNT 2	Account specifically designated for the deposit and movement of the amount of BRL 67,000,000.00 (sixty-seven million reais), which makes up a portion of the VALE S.A. RESOURCES, intended for the payment of the CAPEX BUYDOWN PAYMENT.
CAPEX BUYDOWN PAYMENT ACCOUNT 3	Account specifically designated for the deposit and movement of the amount of BRL 82,310,833.00 (eighty-two million, three hundred and ten thousand, eight hundred and thirty-three reais), which makes up a portion of the CAPEX BUYDOWN PAYMENT resulting from TREASURY

TERM	DESCRIPTION
	RESOURCES, intended for the payment of the CAPEX BUYDOWN PAYMENT
CAPEX BUYDOWN PAYMENT ACCOUNTS	CAPEX BUYDOWN PAYMENT ACCOUNT 1, CAPEX BUYDOWN PAYMENT ACCOUNT 2 and CAPEX BUYDOWN PAYMENT ACCOUNT 3
CAPEX BUYDOWN PAYMENT EVENT	Each of the events provided for in ANNEX 10 – PAYMENT MECHANISM, to which corresponds the payment of the installments of the CAPEX BUYDOWN PAYMENT.
CAPEX BUYDOWN PAYMENT GUARANTEE	Guarantee of the faithful fulfillment of the obligation to pay the CAPEX BUYDOWN PAYMENT, to be constituted by the GRANTING AUTHORITY through the deposit of the VALE S.A. RESOURCES in the CAPEX BUYDOWN PAYMENT ACCOUNTS, as well as by the FPE RESOURCES, under the terms defined in the CONTRACT and in ANNEX 11 – DRAFT OF THE PAYMENT AGENT AND ACCOUNT ADMINISTRATOR APPOINTMENT CONTRACT.
CARPENTRY	Set of fixed or modular elements, custom-made in various materials such as wood, wood derivatives, stainless steel (stainless steel) and others, intended for the ambiance, functionality and organization of the internal spaces of the HOSPITAL COMPLEX and LACEN. It comprises items such as cabinets, countertops (including those specific in stainless steel for laboratory areas and others with hygiene and resistance requirements), panels, counters and other components, according to the needs of each environment and the guidelines of ANNEX 5 – MINIMUM GUIDELINES FOR PROJECTS AND WORKS.
CASH FLOW	Estimated performance of the CONCESSIONAIRE's cash account, measuring the influence of operations and investment activities on the behavior of the CONCESSIONAIRE's cash, used for the purpose of calculating the impact on the economic and financial balance of the CONTRACT, having as a parameter the conditions of the ECONOMIC PROPOSAL.
COMMISSIONS	It is the SERVICES MANAGEMENT COMMISSION, HOSPITAL COMPLEX OPERATIONALIZATION COMMISSION, LACEN OPERATIONALIZATION COMMISSION AND TRANSITION COMMISSION.
COMPLIANCE PROGRAM	Program to be developed by the CONCESSIONAIRE, which must encompass internal mechanisms and procedures

TERM	DESCRIPTION
	with rules of integrity, auditing and incentive to report irregularities, under the terms of the CONTRACT.
CONCESSION	Means the administrative concession of SERVICES and INFRASTRUCTURE DEPLOYMENT which are part of the CONTRACT's scope.
CONCESSION AREA	Area that currently houses the HGV, where the HOPE HEALTH COMPLEX should be built, as indicated in ANNEX 2 – CONCESSION AREA, to be transferred to the CONCESSIONAIRE upon signature of the TERM OF TRANSFER.
CONCESSION PHASES	These are the CONCESSION periods, defined in ANNEX 3 – CONCESSION PHASES, as follows: PHASE 1 – PLANNING, PHASE 2 – CONSTRUCTION, PHASE 3 – PARTIAL OPERATION and PHASE 4 – FULL OPERATION.
CONCESSIONAIRE	The SPECIAL PURPOSE COMPANY – SPE constituted by the TENDERER for the signing and performance of the CONTRACT.
CONSORTIUM	Group of companies jointly and severally responsible for the fulfillment of the obligations arising from the TENDER and bound under the terms of the PUBLIC NOTICE.
CONSTRUCTION FACTOR – FC	Parameter provided for in ANNEX 10 – PAYMENT MECHANISM referring to the portion for remuneration to the CONCESSIONAIRE for investments (CAPEX) related to the HOSPITAL COMPLEX and LACEN.
CONTRACT ADJUSTMENT INDEX – IRC	It is the MAXIMUM ANNUAL AVAILABILITY PAYMENT Adjustment Index, determined by the formula provided for in ANNEX 10 – PAYMENT MECHANISM.
CONTRACT VALUE	Means the amount corresponding to the net present value of the sum of the CAPEX BUYDOWN PAYMENT and the installments of the MAXIMUM ANNUAL AVAILABILITY PAYMENT, contained in Clause 7 of the CONTRACT.
CONTRACT/CONCESSION CONTRACT	It is the legal instrument signed and executed between the PARTIES, including its ANNEXES, which contains rules, rights and obligations that must be observed throughout the CONCESSION.
CONTRACTING COMMITTEE	It is the contracting committee of the TENDER, responsible for conducting the work necessary to carry out the event, in compliance with the rules, procedures and deadlines established in the PUBLIC NOTICE.

TERM	DESCRIPTION
CONTRACTUAL TERM	30 (thirty) years counting from the EFFECTIVENESS DATE, pursuant to Clause 6.1. of the CONTRACT.
CONTROL	The power held by a person or group of persons bound by a voting agreement or under common control, to, directly or indirectly, alone or jointly: (i) permanently exercise rights that ensure the majority of votes in corporate resolutions and elect the majority of the directors or managers of another legal entity, investment fund or supplementary pension entity, as appropriate; and/or (ii) effectively direct the corporate activities and guide the operation of bodies of another legal entity, investment fund or supplementary pension entity. In the case of one or more private equity investment funds that qualify as investment entities and that have discretionary management, CONTROL will be exercised by the management company of such funds, regardless of the composition of the shareholders.
CONTROLLERS	The individuals and/or legal entities that hold the corporate control of the CONCESSIONAIRE, pursuant to article 116 of Federal Law 6,404/1976.
CORRECTIVE MAINTENANCE	Service performed by the CONCESSIONAIRE to carry out immediate corrective action on RELATED ASSETS, from the receipt of maintenance calls.
CREDENTIALLED REPRESENTATIVE	Person authorized by each BIDDER to represent it in acts related to the TENDER.
CURRENT HOSPITAL UNITS	These are hospital units managed by the GRANTING AUTHORITY whose operation will be transferred to HOPE HEALTH COMPLEX. They are: Eduardo de Menezes Hospital, Alberto Cavalcanti Hospital, João Paulo II Children's Hospital and Odete Valadares Maternity.
DAY BEDS	Total beds foreseen for the HOSPITAL COMPLEX as provided for the respective CONCESSION PHASE in the contractual month as indicated in ANNEX 3 – CONCESSION PHASES, excluding blocked or inactive beds by decisions of the GRANTING AUTHORITY team or by risks allocated to the GRANTING AUTHORITY. Any bed blocked or inactive by decisions or risks allocated to the CONCESSIONAIRE must be considered in the calculation. Day Hospital beds are considered observation beds, as well as prepartum or

TERM	DESCRIPTION
	anesthetic recovery beds, so they do not count as DAY BEDS.
DECISION-MAKING COMMITTEE OF THE GRANTING AUTHORITY	Instance of the GOVERNANCE STRUCTURE, composed exclusively of members of the GRANTING AUTHORITY, responsible for evaluating compliance with the legal and regulatory precepts of the CONCESSION and deciding, in the first instance, the interface conflicts that arise from the HOSPITAL COMPLEX OPERATIONALIZATION COMMISSION and the LACEN OPERATIONALIZATION COMMISSION as disciplined in ANNEX 12 - GOVERNANCE.
DEFINITIVE REVERSAL REPORT	Report that aims to release the CONCESSIONAIRE from all obligations inherent to the reversion of assets.
DISPUTE RESOLUTION GROUP	Instance of the GOVERNANCE STRUCTURE for the resolution of divergences and/or conflicts composed of a member appointed by the GRANTING AUTHORITY, who is a member of the permanent staff of State employees, a member of the CONCESSIONAIRE and an external member, with proven expertise in the subject matter of the divergence, who will be chosen by mutual agreement between the PARTIES, when the conflict and/or divergence occurs that is not resolved by the commissions and by the committee of the GOVERNANCE STRUCTURE, as disciplined in ANNEX 12 - GOVERNANCE.
DOCUMENTATION	It is the set of documents delivered by each BIDDER, consisting of (i) ENVELOPE No. 1 - BID GUARANTEE, (ii) ENVELOPE No. 2 - ECONOMIC PROPOSAL; (iii) ENVELOPE No. 3 - QUALIFICATION DOCUMENTS.
ECONOMIC GROUP	It is a business group made up of: (a) companies that are, directly or indirectly, controlled by the same company; or (b) by the controlling shareholder and its subsidiary, directly or indirectly.
ECONOMIC PROPOSAL	Proposal submitted by the BIDDERS, which corresponds to the amount of the MAXIMUM ANNUAL AVAILABILITY PAYMENT to be paid by the GRANTING AUTHORITY.
EFFECTIVE MONTHLY AVAILABILITY PAYMENT - CME	Amount that will be effectively paid monthly by the GRANTING AUTHORITY to the CONCESSIONAIRE for the execution of the CONTRACT, pursuant to ANNEX 10 - PAYMENT MECHANISM.

TERM	DESCRIPTION
EFFECTIVE PRODUCTION	It represents the amount of production calculated and carried out at LACEN during the quarter, individually for each type of examination and analysis.
EFFECTIVENESS DATE	The date when the effectiveness and the CONTRACTUAL TERM begins, after compliance with the precedent conditions established by Clause 6.2 of the CONTRACT.
EMERGENCY AND CONTINGENCY ACTION PLAN	Plan prepared by the CONCESSIONAIRE for each SERVICE under the terms of ANNEX 7 - SPECIFICATIONS, with the proposition of guidelines and actions aimed at situations of unexpected failures or unavailability that affect the operation, such as, for example, problems with the energy or water network, or strike of CONCESSIONAIRE employees.
EMERGENCY SITUATION	Event recognized by the GRANTING AUTHORITY, unilaterally or upon provocation by the CONCESSIONAIRE, in view of the publication of a federal, state or municipal decree recognizing a public health emergency situation that impacts the regular operation of the HOPE HEALTH COMPLEX.
EMERGENCY SITUATION PLAN	Plan to be prepared by the CONCESSIONAIRE in case of EMERGENCY SITUATION, pursuant to ANNEX 7 - SPECIFICATIONS.
ENVELOPE	In the singular, it refers to the documents that make up (i) ENVELOPE No. 1 - BID GUARANTEE, (ii) ENVELOPE No. 2 - ECONOMIC PROPOSAL, or (iii) ENVELOPE No. 3 - QUALIFICATION DOCUMENTS. In the plural, it refers to all of them.
ENVELOPE DELIVERY DATE	It is the date on which the DOCUMENTATION will be received, to occur on the date and time defined in the Preamble of the PUBLIC NOTICE.
ENVIRONMENTAL LIABILITIES REPORT	Report to be prepared by the CONCESSIONAIRE with the indication of any environmental liabilities that have not been mapped by APPENDIX 4.2.
EQUIPMENT	Set that comprises the EQUIPMENT necessary for the operation of the HOSPITAL COMPLEX and LACEN, as well as the TEACHING AND RESEARCH CENTER. This set includes MEDICAL-HOSPITAL EQUIPMENT, LABORATORY EQUIPMENT, ICT EQUIPMENT and other equipment for the provision of FINALISTIC SERVICES and SERVICES.
ESCROW ACCOUNT	Current account specifically designated for the deposit and movement of GUARANTEE RESOURCES, intended to guarantee the payment of the MONTHLY AVAILABILITY

TERM	DESCRIPTION
	PAYMENT and indemnities due by the GRANTING AUTHORITY.
EVENT OF IMBALANCE	Event, act or fact that destabilizes the economic and financial balance of the CONTRACT, according to its respective risk matrix, giving rise to the need for rebalancing, in favor of the CONCESSIONAIRE or the GRANTING AUTHORITY, under the terms of the CONTRACT.
EXECUTIVE PROJECT	Set of necessary and sufficient elements for the complete execution of the works and constructions, with the details of the solutions provided for in the BASIC PROJECT, the identification of services, materials and equipment to be incorporated into the work, as well as their technical specifications, in accordance with the relevant technical standards.
EXTENDED NATIONAL CONSUMER PRICE INDEX – IPCA	Extended National Consumer Price Index, released by the Brazilian Institute of Geography and Statistics – IBGE, and should be replaced by another that may be created in its place in the event of its extinction.
EXTRAORDINARY REVIEW	Review of the economic and financial balance of the CONTRACT carried out in view of the concrete or imminent materialization of an event whose consequences are sufficiently serious to give rise to the need for evaluation and urgent measures, as provided for in Clause 32 of the CONTRACT.
FINALISTIC SERVICES	Healthcare activities, carried out within the scope of the HOSPITAL COMPLEX, and laboratory surveillance, carried out within the scope of LACEN, which are not subject to delegation to the CONCESSIONAIRE, being under the responsibility of the GRANTING AUTHORITY.
FINANCER	Means each of the banks, multilateral agencies, export credit agencies, fiduciary agents, fund administrators or other entities that provide FINANCING to the CONCESSIONAIRE or represent the creditor PARTIES.
FINANCIAL REVENUES	Means the revenues arising from financial investments by the CONCESSIONAIRE, including, but not limited to, interest, discounts received, revenues from securities linked to the open market, revenues from other investments, redemption premium for securities and debentures, as well as pre-fixed monetary adjustments, monetary

TERM	DESCRIPTION
	variations of credit rights and obligations as a function of the exchange rate or indices or coefficients applicable by legal or contractual provision, among others of this nature.
FINANCING	Means each of the financings, in the form of debt, granted to the CONCESSIONAIRE to finance its obligations under the CONTRACT.
FINANCING AGREEMENT	Means each of the contracts, public deeds for the issuance of securities, credit securities or other equivalent instruments of agreement through which financing of the CONCESSIONAIRE's obligations under the CONTRACT.
FPE RESOURCES	Resources arising from a segregated account of the FPE amounts due to the State of Minas Gerais, used to guarantee the PECUNIARY OBLIGATIONS by the State of Minas Gerais in public-private partnership contracts, pursuant to State Law No. 25,235/2025.
FULL OPERATION	CONCESSION PHASE in which the CONCESSIONAIRE is already performing SERVICES in all areas of the HOSPITAL COMPLEX and LACEN.
FURNITURE	Set of parts and furniture intended for the composition of the environments of the HOSPITAL COMPLEX and LACEN, which aims to ensure functionality, ergonomics, safety and hygiene, in accordance with the standards applicable to the health sector, and encompasses items aimed at the comfort, accessibility and well-being of USERS, in addition to supporting the organization, storage, transport and execution of activities by the professionals of the FINALISTIC SERVICES and SERVICES of the HOSPITAL COMPLEX and LACEN, as provided for in ANNEX 6 - EQUIPMENT AND FURNITURE.
GALBA VELOSO HOSPITAL (HGV)	Hospital Unit, previously linked to the organic structure of FHEMIG, currently deactivated and located in the CONCESSION AREA.
GENERAL MARKET PRICE INDEX – IGPM	General Market Price Index, also calculated by the Fundação Getúlio Vargas (FGV), and should be replaced by another that may be created in its place in the event of its extinction.
GENERAL PERFORMANCE INDEX (IDG)	Note resulting from the sum of the scores obtained by the CONCESSIONAIRE in the measurement of compliance with

TERM	DESCRIPTION
	the KEY PERFORMANCE INDICATORS, which impacts the MAXIMUM MONTHLY AVAILABILITY PAYMENT of the HOSPITAL COMPLEX, under the terms of ANNEX 10 – PAYMENT MECHANISM, being calculated in a segregated manner for the HOSPITAL COMPLEX and for LACEN.
GLOBAL BENCHMARK PRODUCTION	Represents the production reference quantity for each LACEN platform over the CONTRACTUAL TERM, as indicated in ANNEX 10 – PAYMENT MECHANISM.
GOVERNANCE STRUCTURE	Set of instances and rules established in ANNEX 12 – GOVERNANCE, composed of TRANSITION COMMISSION, HOSPITAL COMPLEX OPERATIONALIZATION COMMISSION, LACEN OPERATIONALIZATION COMMISSION, SERVICE MANAGEMENT COMMISSION, DECISION-MAKING COMMITTEE OF THE GRANTING AUTHORITY and DISPUTE RESOLUTION GROUP.
GOVERNMENT SYSTEMS	Systems implemented by government agencies external to the State of Minas Gerais, including systems such as GAL (Laboratory Environment Manager) of the Ministry of Health, Harpya of the National Health Surveillance Agency (ANVISA), among others indicated in ANNEX 7 – SPECIFICATIONS.
GRANTING AUTHORITY	The State of Minas Gerais, represented by FHEMIG.
GUARANTEE OF CONTRACT PERFORMANCE	Guarantee of the faithful fulfillment of the obligations of the CONTRACT, to be maintained by the CONCESSIONAIRE, in favor of the GRANTING AUTHORITY, in the amounts and under the terms defined in the CONTRACT.
GUARANTEE RESOURCES	Amount effectively available in the ESCROW ACCOUNT.
HOPE HEALTH COMPLEX	Padre Eustáquio Health Complex (HOPE), a project composed of the HOSPITAL COMPLEX and LACEN, to be built by the CONCESSIONAIRE in the CONCESSION AREA, equipped and performed under the terms of the CONTRACT and ANNEXES.
HOSPITAL COMPLEX	Infrastructure of the HOPE HEALTH COMPLEX intended for the provision of hospital activities.
HOSPITAL COMPLEX OPERATIONALIZATION COMMISSION	Instance of the GOVERNANCE STRUCTURE, composed of 2 (two) representatives responsible for the provision of FINALISTIC SERVICES in the HOSPITAL COMPLEX and 2 (two) CONCESSIONAIRE representatives, which acts as the channel for the discussion and improvement of the

TERM	DESCRIPTION
	interface between the provision of SERVICES and the FINALISTIC SERVICES related to the HOSPITAL COMPLEX, as provided in ANNEX 12 – GOVERNANCE.
HOSPITAL INFORMATION SYSTEM – SIH	Set of systems and modules, acquired by the GRANTING AUTHORITY, to be managed by the CONCESSIONAIRE, under the terms of ANNEX 7 – SPECIFICATIONS, for the management and registration of information of the HOSPITAL COMPLEX.
ICT EQUIPMENT	Set of equipment related to Information and Communication Technology, including items such as computer equipment, network and telecommunications equipment, audio and video equipment and others, as provided for in ANNEX 6 – EQUIPMENT AND FURNITURE.
IMAGING, PATHOLOGICAL AND LABORATORY SERVICES	Activities related to the diagnostic and therapeutic support service (SADT) as described in ANNEX 7 – SPECIFICATIONS, including: Clinical Analysis Laboratory; Laboratory of Pathological Anatomy and Cytology; Neonatal Screening (“heel prick test”); Graphic Methods; Imaging, including Endoscopy and Radiology; Hemodialysis; Specific Therapeutic Procedures, including Radiotherapy, Nuclear Medicine and Chemotherapy.
INDEPENDENT VERIFIER	Legal entity or consortium indicated by the GRANTING AUTHORITY, to be hired by the CONCESSIONAIRE to verify the performance of SERVICES, under the terms of ANNEX 9 – INSPECTION AGENTS.
INDIVIDUAL REFERENCE PRODUCTION	Represents the amount of predefined production per quarter for each type of examination and analysis to be carried out at LACEN as detailed in the SUPPLIES PLAN, following the guidelines of ANNEX 10 – PAYMENT MECHANISM.
INFRASTRUCTURE DEPLOYMENT	The set of WORKS related to the demolition of the HGV, construction of the HOPE HEALTH COMPLEX, as well as the supply and installation of EQUIPMENT AND FURNITURE, under the terms of the CONTRACT and its ANNEXES.
INFRASTRUCTURE DEPLOYMENT INSPECTION REPORT	Report to be prepared by the INDEPENDENT VERIFIER to record the information and conclusions of the INFRASTRUCTURE DEPLOYMENT, under the terms of ANNEX 3 – CONCESSION PHASES.
INFRASTRUCTURE DEPLOYMENT SCHEDULE	Document to be prepared by the CONCESSIONAIRE and delivered for validation by the GRANTING AUTHORITY,

TERM	DESCRIPTION
	pursuant to ANNEX 3 – CONCESSION PHASES, containing the activities and deadlines for INFRASTRUCTURE DEPLOYMENT pursuant to ANNEX 5 – MINIMUM GUIDELINES FOR WORKS AND PROJECTS.
INSPECTION AGENTS	Are jointly the INSPECTION SUPPORT and the INDEPENDENT VERIFIER, observing the provisions of ANNEX 9 – INSPECTION AGENTS.
INSPECTION SUPPORT	Legal entity or consortium to be hired by the GRANTING AUTHORITY, which will serve as support for the inspection exercised by the GRANTING AUTHORITY, under the terms of ANNEX 9 – INSPECTION AGENTS.
STAKEHOLDERS	People or organizations that may affect or be affected by the PROJECT.
INTERFACE MATRIX	Document to be prepared by the PARTIES regulating the interface between the SERVICES and FINALISTIC SERVICES, pursuant to ANNEX 12 – GOVERNANCE
INTERFERENCE	Installations of public or private utilities of infrastructure, aerial, superficial or underground, that interfere or suffer interference in relation to the WORKS, or may do so, directly or indirectly, due to the activity object of the CONTRACT performed by the CONCESSIONAIRE. Non-exhaustive examples: water pipeline, sewage, gas transport pipelines, etc.
INTERIM REVERSAL REPORT	A report that will portray the situation of the REVERSIBLE ASSETS and determine their acceptance by the GRANTING AUTHORITY or indicate the need for interventions or replacements under the responsibility of the CONCESSIONAIRE that ensure compliance with the maintenance duty contained in the REVERSIBLE ASSETS.
INVENTORY	List of RELATED ASSETS to be held by the CONCESSIONAIRE during the CONTRACTUAL TERM.
KEY PERFORMANCE INDICATOR – KPI	Parameter(s) established to measure the performance of the CONCESSIONAIRE, according to ANNEX 8 – KEY PERFORMANCE STANDARDS.
KEY PERFORMANCE STANDARDS	Instrument through which the performance of the CONCESSIONAIRE will be evaluated in the fulfillment of its charges and obligations, according to ANNEX 8 – KEY PERFORMANCE STANDARDS.

TERM	DESCRIPTION
LABORATORY EQUIPMENT	Set of laboratory equipment necessary for the operation of LACEN, provided for ANNEX 6 - EQUIPMENT AND FURNITURE.
LABORATORY INFORMATION SYSTEM	Set of systems and modules, acquired by the GRANTING AUTHORITY, to be managed by the CONCESSIONAIRE, under the terms of ANNEX 7 - SPECIFICATIONS, for the management and registration of LACEN information.
LACEN OPERATIONALIZATION COMMISSION	Instance of the GOVERNANCE STRUCTURE, composed of 2 (two) representatives responsible for the provision of the FINALISTIC SERVICES in LACEN and 2 (two) representatives of the CONCESSIONAIRE, which acts as the channel for the discussion and improvement of the interface between the provision of the SERVICES, and the FINALISTIC SERVICES related to LACEN, as provided in ANNEX 12 - GOVERNANCE.
LATENT DEFECT	A defect or failure that is not easily detectable at first glance or in a short period of time.
LONG-TERM FINANCING	The operation contracted by the CONCESSIONAIRE, as a debtor, to obtain funds from third parties for the execution of its contractual obligations, whose obligations to pay the principal amount of the debt have an average maturity of more than 5 (five) years.
MARGINAL CASH FLOW	Projection of the variation in the CONCESSIONAIRE's cash flow due to the EVENT OF IMBALANCES, considering the value of the cash flow from operations after calculating operating revenues, operating costs and expenses, taxes, working capital and investments.
MAXIMUM ANNUAL AVAILABILITY PAYMENT	Amount of BRL 328,859,684.55 (three hundred and twenty-eight million, eight hundred and fifty-nine thousand, six hundred and eighty-four reais and fifty-five cents), referenced to March 2025, being the maximum remuneration paid by the GRANTING AUTHORITY to the CONCESSIONAIRE, in each of the years of the CONCESSION, as presented in the ECONOMIC PROPOSAL.
MAXIMUM MONTHLY AVAILABILITY PAYMENT (CMM)	Reference value of the remuneration paid by the GRANTING AUTHORITY to the CONCESSIONAIRE, in each of the months of the CONCESSION, and which will be used for the calculation of the EFFECTIVE MONTHLY AVAILABILITY PAYMENT.
MEDICAL-HOSPITAL EQUIPMENT	Set of care support equipment, including technologies associated with monitoring, life support, diagnostic

TERM	DESCRIPTION
	intervention, therapy or a process necessary for patient care in the HOSPITAL COMPLEX, provided for in ANNEX 6 - EQUIPMENT AND FURNITURE.
MINIMUM ESCROW ACCOUNT BALANCE	It is the minimum amount that must be maintained by the GRANTING AUTHORITY in the ESCROW ACCOUNT, equivalent to 2 (two) installments of the MAXIMUM MONTHLY AVAILABILITY PAYMENT and 2 (two) referential installments of the AVAILABILITY PAYMENT FOR IMAGING, ANATOMOPATHOLOGICAL AND LABORATORY EXAMINATION SERVICES in the amount of BRL 57,948,731.20 (fifty-seven million, nine hundred and forty-eight thousand, seven hundred and thirty-one reais and twenty cents), adjusted under the terms of ANNEX 10 - PAYMENT MECHANISM.
MODULE 1 SERVICE ORDER - HOSPITAL COMPLEX	Document issued by the GRANTING AUTHORITY that formalizes the request for the beginning of the provision of the SERVICES by the CONCESSIONAIRE in Module 1 of the HOSPITAL COMPLEX, as provided for in ANNEX 3 - CONCESSION PHASES.
MODULE 1 SERVICE ORDER - LACEN	Document issued by the GRANTING AUTHORITY that formalizes the request for the start of the provision of SERVICES by the CONCESSIONAIRE in LACEN, as provided for in ANNEX 3 - CONCESSION PHASES.
MODULE 2 SERVICE ORDER - HOSPITAL COMPLEX	Document issued by the GRANTING AUTHORITY that formalizes the request for the beginning of the provision of SERVICES by the CONCESSIONAIRE in Module 2 of the HOSPITAL COMPLEX, as provided for in ANNEX 3 - CONCESSION PHASES.
MODULE 2 SERVICE ORDER - LACEN	Document issued by the GRANTING AUTHORITY that formalizes the request for the start of the provision of SERVICES by the CONCESSIONAIRE in Module 2 of LACEN, as provided for in ANNEX 3 - CONCESSION PHASES.
MODULE 3 SERVICE ORDER - HOSPITAL COMPLEX	Document issued by the GRANTING AUTHORITY that formalizes the request for the beginning of the provision of SERVICES by the CONCESSIONAIRE in Module 3 of the HOSPITAL COMPLEX, as provided for in ANNEX 3 - CONCESSION PHASES.
MODULE 3 SERVICE ORDER - LACEN	Document issued by the GRANTING AUTHORITY that formalizes the request to start the provision of SERVICES by the CONCESSIONAIRE in Module 3 of LACEN, as provided for in ANNEX 3 - CONCESSION PHASES.

TERM	DESCRIPTION
MODULE 4 SERVICE ORDER – HOSPITAL COMPLEX	Document issued by the GRANTING AUTHORITY that formalizes the request for the start of the provision of SERVICES by the CONCESSIONAIRE in Module 4 of the HOSPITAL COMPLEX, as provided for in ANNEX 3 – CONCESSION PHASES.
MONTHLY AVAILABILITY PAYMENT	Sum of the EFFECTIVE MONTHLY AVAILABILITY PAYMENT and the AVAILABILITY PAYMENT FOR IMAGING, ANATOMOPATHOLOGICAL AND LABORATORY EXAMINATION SERVICES.
MONTHLY PAYMENT REPORT	Report to be prepared monthly by the INDEPENDENT VERIFIER to calculate the CONCESSIONAIRE's remuneration, pursuant to ANNEX 10 – PAYMENT MECHANISM.
NATIONAL CONSTRUCTION COST INDEX – INCC	National Construction Cost Index, calculated by the Getúlio Vargas Foundation (FGV), and should be replaced by another that may be created in its place in the event of its extinction.
OCCUPANCY RATE – TO	Parameter for measuring the occupancy of the HOSPITAL COMPLEX, according to ANNEX 10 – PAYMENT MECHANISM.
OPERATING FACTOR – FO	Parameter provided for in ANNEX 10 – PAYMENT MECHANISM referring to the portion for remuneration to the CONCESSIONAIRE for costs and expenses (OPEX) related to the HOSPITAL COMPLEX and LACEN.
OPERATIONAL DEMOBILIZATION PLAN	Document to be prepared by the CONCESSIONAIRE, submitted to the approval of the GRANTING AUTHORITY, providing for the demobilization process at the end of the CONCESSION, to enable the reversion of the REVERSIBLE ASSETS and ensure the continuity of the management, maintenance, operation and provision activities of the HOPE HEALTH COMPLEX.
ORDINARY REVIEW	Review of the economic and financial balance of the CONTRACT carried out periodically, every 5 (five) years, counted from the EFFECTIVENESS DATE, as provided for in Clause 33 of the CONTRACT.
PART	Term used to designate, indistinctly, the GRANTING AUTHORITY and the CONCESSIONAIRE. When used in the plural, PARTIES will designate both the GRANTING AUTHORITY and the CONCESSIONAIRE.

TERM	DESCRIPTION
PARTIAL CONCLUSION	Completion of the elements provided for in ANNEX 13 – INVESTMENT SCHEDULE, of the HOSPITAL COMPLEX and/or LACEN, before the final delivery of the WORKS.
PARTIAL OPERATION	CONCESSION PHASE in which the CONCESSIONAIRE begins the performance of SERVICES in a staggered manner in the HOSPITAL COMPLEX and in the LACEN, according to ANNEX 3 – CONCESSION PHASES.
PARTICIPATION FUND OF THE STATES AND THE FEDERAL DISTRICT – FPE	It is a federal transfer to the States and the Federal District, composed of the revenues provided for in article 159, I, "a", of the Federal Constitution of 1988 and regulated by Complementary Law No. 62, of December 28, 1989, with subsequent updates.
PATIENT	Any patient who takes any care procedure in the HOSPITAL COMPLEX, such as hospitalization, outpatient care, SADT exams, among others, including those who eventually die.
PAYMENT AGENT AND ACCOUNT ADMINISTRATOR APPOINTMENT CONTRACT	Contract that establishes the set of rules, procedures, rights and obligations intended to enable the constitution and operation of the CAPEX BUYDOWN PAYMENT ACCOUNTS and the ESCROW ACCOUNT to be managed by the ACCOUNT ADMINISTRATOR, pursuant to ANNEX 11 – DRAFT OF THE PAYMENT AGENT AND ACCOUNT ADMINISTRATOR APPOINTMENT CONTRACT.
PAYMENT GUARANTEE FROM THE GRANTING AUTHORITY	Guarantee that the GRANTING AUTHORITY shall provide and maintain in favor of the CONCESSIONAIRE, for the faithful payment of the MONTHLY AVAILABILITY PAYMENT and any indemnities.
PECUNIARY OBLIGATIONS	The PECUNIARY OBLIGATIONS of the GRANTING AUTHORITY to SPE, including the obligation to pay the CAPEX BUYDOWN PAYMENT, the MONTHLY AVAILABILITY PAYMENT, as well as any indemnities due under the CONCESSION CONTRACT.
PERFORMANCE FACTOR – FD	Factor considered in the calculation of the EFFECTIVE MONTHLY AVAILABILITY PAYMENT according to the performance presented by the CONCESSIONAIRE as a function of the GENERAL PERFORMANCE INDEX, according to the rules and guidelines presented in ANNEX 8 – KEY PERFORMANCE STANDARDS and ANNEX 10 – PAYMENT MECHANISM.
PERFORMANCE STANDARDS	IFC Social and Environmental Sustainability Performance Standards of January 1, 2012, available at http://www.ifc.org/performancestandards and the

TERM	DESCRIPTION
	accompanying Guidance Notes, indicated in ANNEX 4 – MINIMUM SOCIAL AND ENVIRONMENTAL GUIDELINES.
PHASE 1 – PLANNING	It is the CONCESSION PHASE with a duration of up to 360 (three hundred and sixty) days from the EFFECTIVENESS DATE until the issuance of the TERM OF ACCEPTANCE OF THE CONCESSION PHASES – PHASE 1 HOSPITAL COMPLEX and the TERM OF ACCEPTANCE OF THE CONCESSION PHASES – PHASE 1 LACEN.
PHASE 2 – CONSTRUCTION	It is the CONCESSION PHASE with a duration of up to 960 (nine hundred and sixty) days from the end of PHASE 1 until the issuance of the TERM OF ACCEPTANCE OF THE CONCESSION PHASES – PHASE 2 HOSPITAL COMPLEX and the TERM OF ACCEPTANCE OF THE CONCESSION PHASES – PHASE 2 LACEN.
PHASE 3 – PARTIAL OPERATION	It is the CONCESSION PHASE with a duration of 360 (three hundred and sixty) days from the end of PHASE 2 until the issuance of the TERM OF ACCEPTANCE OF THE CONCESSION PHASES – PHASE 3 HOSPITAL COMPLEX and the TERM OF ACCEPTANCE OF THE CONCESSION PHASES – PHASE 3 LACEN
PHASE 4 – FULL OPERATION	It is the CONCESSION PHASE that involves the FULL OPERATION of the HOPE HEALTH COMPLEX, starting from the end of PHASE 3 – FULL OPERATION and lasting until the end of the CONTRACTUAL TERM.
PREDICTIVE MAINTENANCE	Service performed by the CONCESSIONAIRE with the objective of preventing failures in the RELATED ASSETS, by checking various parameters, aiming at their use or operation for as long as possible uninterruptedly.
PREVENTIVE MAINTENANCE	Service performed by the CONCESSIONAIRE on a periodic and planned basis, with the objective of keeping the RELATED ASSETS in good working order and calibration, avoiding failures and damages.
PROJECT	Administrative concession for the construction, equipping, operation, maintenance and provision of the SERVICES of the HOPE HEALTH COMPLEX.
PUBLIC ADMINISTRATION	Means any PUBLIC AUTHORITY that are part of the Federal, State or Municipal Public Administration, directly or indirectly, including the GRANTING AUTHORITY.
PUBLIC AUTHORITY	Bodies or entities of the direct and indirect Public Administration, including federal, state, Federal District and municipalities branches.

TERM	DESCRIPTION
PUBLIC BUSINESS	Potential assets or sources of additional revenue generation, identified by the GRANTING AUTHORITY or the CONCESSIONAIRE, which may be explored through any legal arrangements compatible with the relevant legislation, including contractual or corporate structures and corporate and/or capital market law tools, whose proposition includes the joint participation between the CONCESSIONAIRE and the GRANTING AUTHORITY, and that it provides clear rules on how to act and the responsibilities between them.
PUBLIC NOTICE	Instrument that establishes the rules and conditions necessary for the TENDER, including its ANNEXES.
PUBLIC SESSION	Public opening session of the ECONOMIC PROPOSALS of the BIDDERS who have their BID GUARANTEE accepted in the form of the PUBLIC NOTICE to take place on the date and time defined in the Preamble of the PUBLIC NOTICE.
PUBLIC-PRIVATE PARTNERSHIPS MANAGEMENT COMMITTEE - CGPPP	It is the Management Committee for Public-Private Partnerships of the State of Minas Gerais, established through State Decree No. 48,670/2023 (or any legislation that replaces it), with authority to promote the integration and coordination of the demands of concession projects and public-private partnerships.
QUALIFICATION DOCUMENTS	It is the set of documents delivered by each BIDDER in ENVELOPE No. 3 for the purpose of its qualification for the TENDER, as detailed in the PUBLIC NOTICE.
QUARTERLY EVALUATION REPORT	Report to be prepared quarterly by the INDEPENDENT VERIFIER, pursuant to ANNEX 10 – PAYMENT MECHANISM.
REFINANCING OF LONG-TERM FINANCING	The operation contracted by the CONCESSIONAIRE that alters the conditions of the LONG-TERM FINANCING in force or entails the contracting of a new LONG-TERM FINANCING by means of prepayment or renegotiation of the previous financing to reduce the interest, fees and charges owed by the CONCESSIONAIRE to the FINANCERS.
RELATED ASSETS	These are all assets assigned by the GRANTING AUTHORITY for use within the scope of the HOPE HEALTH COMPLEX, acquired or built by the CONCESSIONAIRE for the execution of the CONTRACT, or that belong to the GRANTING AUTHORITY and are under mere custody of the CONCESSIONAIRE.

TERM	DESCRIPTION
RELATED COMPANIES	They are those that, in relation to the BIDDER: (a) are its controller, directly or indirectly; or (b) are wholly owned or controlled subsidiaries, directly or indirectly.
RELATED COMPANY	Any legal entity or investment fund subject to the significant influence of another person or fund. There is significant influence when the power is held or exercised to participate in the financial or operational policy decisions of the investee, without controlling it. Significant influence is presumed when, in the case of a corporation, there is ownership of 20% (twenty percent) or more of the voting capital of the investee, without controlling it; and in other cases, when there is ownership of 10% (ten percent) of the total capital of the investee.
RELATED PARTIES	With respect to the CONCESSIONAIRE, any person in its ECONOMIC GROUP, as well as those so considered by the accounting standards in force.
RELATED PARTIES TRANSACTIONS POLICY	Document prepared and approved by the CONCESSIONAIRE that shall contain the rules and conditions for carrying out transactions between the CONCESSIONAIRE and its RELATED PARTIES, under the terms of the CONTRACT.
REVENUES	Gross revenue realized by the CONCESSIONAIRE by the sum of MONTHLY AVAILABILITY PAYMENT, CAPEX BUYDOWN PAYMENT and ANCILLARY REVENUES.
REVERSIBLE ASSETS	These are the assets that correspond to the CONCESSION AREA, according to ANNEX 2 – CONCESSION AREA, the items indicated in ANNEX 6 – EQUIPMENT AND FURNITURE and the assets acquired by the CONCESSIONAIRE, according to Clause 10.1.2 of the CONTRACT, which will be reverted to the GRANTING AUTHORITY upon the end of the CONCESSION (by advent of the contractual term or early termination).
SERVICE ORDER – OS	Document issued by the GRANTING AUTHORITY that formalizes the request for the start of the provision of SERVICES by the CONCESSIONAIRE in the HOSPITAL COMPLEX and in LACEN, for each of the modules, according to the schedule and details provided for in ANNEX 3 – CONCESSION PHASES.
SERVICES	Non-finalistic support activities for the operation of the HOPE HEALTH COMPLEX, which are part of the object of the CONCESSION, which do not include, under any

TERM	DESCRIPTION
	circumstances, health care and/or laboratory surveillance services.
SERVICES MANAGEMENT COMMISSION	Instance of the GOVERNANCE STRUCTURE responsible for the coordination, integration, discipline and control of the efforts of the PARTIES aimed at the proper execution of the SERVICES, as provided in ANNEX 12 – GOVERNANCE.
SESSION DIRECTOR	Person responsible for conducting the PUBLIC SESSION, which acts on behalf of the CONTRACTING COMMITTEE.
SOCIAL AND ENVIRONMENTAL ACTION PLAN	Document that defines a schedule, actions and socio-environmental measures for the preparation of all plans, programs and procedures to be implemented by the CONCESSIONAIRE, in compliance with the provisions of ANNEX 4 – MINIMUM SOCIAL AND ENVIRONMENTAL GUIDELINES.
SOCIAL AND ENVIRONMENTAL ASSESSMENT REPORT	Report to be prepared by the INDEPENDENT VERIFIER to present the assessment of compliance with the social and environmental obligations presented in ANNEX 4 – MINIMUM SOCIAL AND ENVIRONMENTAL GUIDELINES.
SPECIAL PURPOSE COMPANY – SPE	Legal entity governed by private law constituted by the winner of the TENDER in the form of a Corporation, pursuant to Federal Law No. 6,404/1975, for the exclusive exploitation of the object of the CONCESSION.
SPECIAL SETTLEMENT AND CUSTODY SYSTEM – SELIC	SELIC rate, defined by the Monetary Policy Committee (COPOM) of the Central Bank of Brazil.
SPECIFICATION BOOKLET	Document containing specifications of the EQUIPMENT and FURNITURE, to be prepared by the CONCESSIONAIRE and submitted to the GRANTING AUTHORITY for evaluation, pursuant to ANNEX 6 – EQUIPMENT AND FURNITURE and ANNEX 3 – CONCESSION PHASES.
SUCCESSOR	Legal entity that succeeds in the CONCESSIONAIRE, winner of the TENDER, in the execution of the CONTRACT.
SUPPLIES INDEX – INS	Factor that impacts the EFFECTIVE MONTHLY AVAILABILITY PAYMENT related to LACEN, under the terms of ANNEX 10 – PAYMENT MECHANISM.
SUPPLIES PLAN	Plan to be presented by the CONCESSIONAIRE to the GRANTING AUTHORITY before the beginning of PHASE 3 – PARTIAL OPERATION of LACEN and every two calendar years from the approval of the first SUPPLIES PLAN, pursuant to ANNEX 10 – PAYMENT MECHANISM.

TERM	DESCRIPTION
TABLE OF VIOLATIONS	It is the table with the description of contractual violations and their respective levels and classifications, for the purposes of dosimetry, in the form of the CONTRACT.
TENDER	Public procedure carried out, which selected, among the ECONOMIC PROPOSALS presented, the one that best met the interest of the Public Administration, based on the criteria provided for in the PUBLIC NOTICE and its ANNEXES.
TENDERER	TENDERER for whom the object of the TENDER was awarded and which constituted the CONCESSIONAIRE.
TERM OF ACCEPTANCE OF EQUIPMENT	Term issued by the GRANTING AUTHORITY to attest to the fulfillment of the obligations by the CONCESSIONAIRE regarding the MEDICAL-HOSPITAL AND LABORATORY EQUIPMENT and FURNITURE, under the terms of ANNEX 3 – CONCESSION PHASES.
TERM OF ACCEPTANCE OF THE BASIC PROJECT	Term issued by the GRANTING AUTHORITY to attest to the fulfillment of the obligations by the CONCESSIONAIRE regarding the preparation of the BASIC PROJECT.
TERM OF ACCEPTANCE OF THE CAPEX BUYDOWN PAYMENT EVENTS	Term issued by the GRANTING AUTHORITY to attest to the fulfillment of each of the events that give rise to the payment of the CAPEX BUYDOWN PAYMENT, under the terms of ANNEX 3 – CONCESSION PHASES and ANNEX 10 – PAYMENT MECHANISM.
TERM OF ACCEPTANCE OF THE CONCESSION PHASES	Term issued by the GRANTING AUTHORITY to attest to the fulfillment of the obligations necessary for the conclusion of each of the CONCESSION PHASES for the HOSPITAL COMPLEX and for LACEN.
TERM OF ACCEPTANCE OF THE CONCESSION PHASES – PHASE 1 HOSPITAL COMPLEX	Term issued by the GRANTING AUTHORITY to attest to the fulfillment of the obligations necessary for the conclusion of PHASE 1 – PLANNING for the HOSPITAL COMPLEX, under the terms of ANNEX 3 – CONCESSION PHASES.
TERM OF ACCEPTANCE OF THE CONCESSION PHASES – PHASE 1 LACEN	Term issued by the GRANTING AUTHORITY to attest to the fulfillment of the obligations necessary for the conclusion of PHASE 1 – PLANNING for LACEN, under the terms of ANNEX 3 – CONCESSION PHASES.
TERM OF ACCEPTANCE OF THE CONCESSION PHASES – PHASE 2 HOSPITAL COMPLEX	Term issued by the GRANTING AUTHORITY to attest to the fulfillment of the obligations necessary for the completion of PHASE 2 – CONSTRUCTION for the HOSPITAL COMPLEX, under the terms of ANNEX 3 – CONCESSION PHASES.

TERM	DESCRIPTION
TERM OF ACCEPTANCE OF THE CONCESSION PHASES - PHASE 2 LACEN	Term issued by the GRANTING AUTHORITY to attest to the fulfillment of the obligations necessary for the completion of PHASE 2 - CONSTRUCTION for LACEN, under the terms of ANNEX 3 - CONCESSION PHASES.
TERM OF ACCEPTANCE OF THE CONCESSION PHASES - PHASE 3 HOSPITAL COMPLEX	Term issued by the GRANTING AUTHORITY to attest to the fulfillment of the obligations necessary for the conclusion of PHASE 3 - PARTIAL OPERATION for the HOSPITAL COMPLEX, under the terms of ANNEX 3 - CONCESSION PHASES.
TERM OF ACCEPTANCE OF THE CONCESSION PHASES - PHASE 3 LACEN	Term issued by the GRANTING AUTHORITY to attest to the fulfillment of the obligations necessary for the conclusion of PHASE 3 - PARTIAL OPERATION for LACEN, under the terms of ANNEX 3 - CONCESSION PHASES.
TERM OF ACCEPTANCE OF THE EXECUTIVE PROJECT	Term issued by the GRANTING AUTHORITY to attest to the fulfillment of the obligations by the CONCESSIONAIRE regarding the preparation of the EXECUTIVE PROJECT.
TERM OF TRANSFER	Document signed by the CONCESSIONAIRE and the GRANTING AUTHORITY that formalizes the transfer of the CONCESSION AREA to the CONCESSIONAIRE for the CONTRACTUAL TERM.
TRANSFER SCHEDULE FOR LACEN	Document to be prepared by the CONCESSIONAIRE and delivered for validation by the GRANTING AUTHORITY under the terms of ANNEX 3 - CONCESSION PHASES, containing the planning for the transfer of the current operation from LACEN to the LACEN that will be located in the HOPE HEALTH COMPLEX.
TRANSFER SCHEDULE FOR THE CURRENT HOSPITAL UNITS	Document to be prepared by the CONCESSIONAIRE and delivered for validation by the GRANTING AUTHORITY under the terms of ANNEX 3 - CONCESSION PHASES, containing the planning for the transfer of the operation and patients from the CURRENT HOSPITAL UNITS to the HOSPITAL COMPLEX.
TRANSITION COMMISSION	Instance of the GOVERNANCE STRUCTURE, composed of 2 (two) representatives of the GRANTING AUTHORITY and 2 (two) representatives of the CONCESSIONAIRE that acts only in the monitoring of the activities in PHASE 1 - PLANNING and PHASE 2 - CONSTRUCTION, as provided in ANNEX 12 - GOVERNANCE.
TRANSPORTATION AGENTS	Professionals of the CONCESSIONAIRE who work at the Transportation Center for the movement of materials,

TERM	DESCRIPTION
	inputs, biological samples, glassware, equipment, PATIENTS, documents and other necessary materials, in the CONCESSION AREA.
TRANSPORTATION SYSTEM	Software to be installed by the CONCESSIONAIRE for the management of activities related to the service of the Transportation Center, as provided for in ANNEX 7 - SPECIFICATIONS.
TREASURY RESOURCES	Budgetary resources necessary to complete the total amount of the BALANCE OF THE CAPEX BUYDOWN PAYMENT, considering the adjustment provided for in the terms of ANNEX 10 – PAYMENT MECHANISM.
USERS	Individuals who benefit from the SERVICES offered at HOPE HEALTH COMPLEX.
VALE S.A. AGREEMENT	Judicial agreement entered into between Vale S.A., the State of Minas Gerais, the Public Prosecutor's Office of the State of Minas Gerais, the Public Defender's Office of the State of Minas Gerais and the Federal Public Prosecutor's Office, for the purpose of full reparation of the damage, negative impacts and socio-environmental and socio-economic losses caused as a result of the breach of the B-I Dams, B-IV and B-IVA, of the Córrego do Feijão, in the Municipality of Brumadinho ("Dams"). Said agreement was ratified within the scope of Lawsuits No. 5010709-36.2019.8.13.0024, No. 5026408- 67.2019.8.13.0024, No. 5044954-73.2019.8.13.0024 and No. 5087481-40.2019.8.13.0024, before the Judicial Center for Conflict Resolution and Citizenship of the Court of Justice of the State of Minas Gerais.
VALE S.A. RESOURCES	Resources arising from the obligations to pay arising from the VALE S.A. AGREEMENT, in the amount of BRL 267,689,167.00 (two hundred and sixty-seven million, six hundred and eighty-nine thousand, one hundred and sixty-seven reais), to be deposited in the CAPEX BUYDOWN PAYMENT ACCOUNTS, under the terms indicated in the CONTRACT.
WORKS	Civil construction activities related to the implementation of the HOPE HEALTH COMPLEX, including the demolition of the current structure of the HGV.

LIST OF ABBREVIATIONS AND ACRONYMS

For all purposes of the PUBLIC NOTICE, CONTRACT, ANNEXES and APPENDIXES, unless expressly provided otherwise, the abbreviations listed below shall be understood according to the following concepts, and may be used both in the plural and in the singular, without any change in meaning:

TERM	DESCRIPTION
ABNT	Brazilian Association of Technical Standards
AID	Area of Direct Influence
AII	Area of Indirect Influence
AIS	Community Health and Safety Impact Assessment
Anvisa	National Health Surveillance Agency
ARSAE/MG	Regulatory Agency for Water Supply and Sewage Services of the State of Minas Gerais
AVCB	Fire Department Inspection Report
BI	<i>Business Intelligence</i>
CADE	Administrative Council for Economic Defense
CAMARB	Arbitration Chamber for Business Mediation and Arbitration
CAPEX	Capital Expenditure
CBHPM	Brazilian Hierarchical Classification of Medical Procedures
CBMMG	Military Fire Department of the State of Minas Gerais
CCO	Operational Control Center
CDF	Certificate of Final Destination
CF/88	Constitution of the Federative Republic of Brazil of 1988
CIP	Informed Consultation and Participation
CNEN	National Nuclear Energy Commission
CNPJ	National Registry of Legal Entities in Brazil
COMAN	Environment and Sustainable Development Commission
CONAMA	National Council for the Environment
COPAM	State Council for Environmental Policy
COPASA	Sanitation Company of Minas Gerais
CVM	Securities and Exchange Commission
DAE	State Collection Document
DECD	Division of Epidemiology and Disease Control, or another division that may replace it throughout the term of the CONTRACT.
DIVISA	Sanitary and Environmental Surveillance Division, or another division that may replace it throughout the term of the CONTRACT.
DOE	Official Gazette of the State of Minas Gerais
EAR	Risk Analysis Study

TERM	DESCRIPTION
EHS	Environment, Health and Safety
FAO	Food and Agriculture Organization of the United Nations
FGV	Getúlio Vargas Foundation
FHEMIG	Hospital Foundation of the State of Minas Gerais
GEE	Greenhouse Gases
HIV	Human Immunodeficiency Virus
HOPE	Padre Eustáquio Health Complex
IBGC	Brazilian Institute of Corporate Governance
IEPHA	State Institute of Historical and Artistic Heritage
IFC	International Finance Corporation
IPHAN	National Institute of Historical and Artistic Heritage
ISO	International Organization for Standardization
IST	Sexually Transmitted Infections
IT	Technical Instruction
LACEN	Central Laboratory of Public Health of the State of Minas Gerais
LGPD	General Data Protection Law
LIMS	Laboratory Information Management System
LIS	Laboratory Information System
LMS	Learning Management System
LSO	Social License to Operate
NBR	Brazilian Regulatory Standard
NEP	Teaching and Research Center
NFPA	National Fire Protection Association
ONA	National Accreditation Organization
OPEX	Operational Expenditure
PAE	Emergency Response Plan
PBA	Basic Environmental Plan
PCA	Environmental Control Plan
PCB	Polychlorinated Biphenyls
PCEA	Atmospheric Emissions Control Plan
PD	Performance Standards on Social and Environmental Sustainability established by IFC
PEP	Electronic Patient Record
PGAO	Environmental Management Plan for Works
PGR	Risk Management Program
PGRS	Solid Waste Management Plan
PGRSS	Health Services Waste Management Plan
PGSSO	Occupational Health and Safety Management Program

TERM	DESCRIPTION
PNCP	National Public Procurement Portal, available at https://www.gov.br/pncp/pt-br
POPs	Standard Operating Procedures
PRAC	Contaminated Site Rehabilitation Process
PRECEND	Non-Domestic Effluent Reception and Control Program
RFID	Radio Frequency Identification
RH	Human Resources Policies and Procedures
SAC	Customer Service System
SAROT	Labeling Analysis Service
SDBF	Bacterial and Fungal Diseases Service
SDP	Parasitic Diseases Service
SEFI	Physical Testing Service
SEI	Electronic Information System
Seinfra/MG	Minas Gerais State Secretariat for Infrastructure, Mobility and Partnerships
SES-MG	Minas Gerais State Department of Health
SFQP	Product Physical Chemistry Service
SGAS	Environmental and Social Management System
SGSST	Occupational Health and Safety Management System
SIAF	Integrated Financial Administration System
SIGTAP	Procedure, Medication and OPM Table Management System
SMBP	Product Microbiology Service
SQE	Chemistry Service
SUS	Unified Health System
SUSEP	Superintendence of Private Insurance
SVR	Virology and Rickettsial Service
TMR	Maximum Reference Time
TRR	Rapid Response Team
UCI	Intermediate Care Unit
URA	Interactive Voice Response
UTI	Intensive Care Unit
VISA-MG	Sanitary Surveillance of Minas Gerais
VOC	Volatile Organic Compounds
WBG	World Bank Group