

**Social Innovation and Entrepreneurship Development Fund
Venture Building Initiative**

Disclaimer

1. The purpose of this Expression of Interest exercise is to invite market feedback, on a non-committal basis, on whether there are organisations/ companies interested in implementing programmes under the Venture Building Initiative of the Social Innovation and Entrepreneurship Development Fund (SIE Fund) as described in the Invitation Brief dated 6 January 2023.
2. The SIE Fund may not accept any submission for the Expression of Interest. Each responding entity submitting Expression of Interest shall be solely responsible for the fees, costs and expenses incurred in preparing and submitting the Expression of Interest, or subsequent responses or initiatives on the part of any responding entity. The SIE Fund will under no circumstances be liable to any responding entity for any such fees, costs, expenses, loss or damage whatsoever arising out of or in connection with the Expression of Interest process.
3. Whilst the information in the documents enclosed with this invitation has been prepared in good faith, it does not claim to be comprehensive or has been independently verified. The SIE Fund does not guarantee the information is correct or comprehensive. Any liability in respect of any such information or inaccuracy in or omission from the documents is expressly disclaimed.
4. Neither the SIE Fund, nor any of its officers, agents, or advisors, accepts any liability or responsibility, as to, or in relation to the adequacy, accuracy or completeness of the information contained in this invitation or any other written or oral information, which is, has been or will be provided or made available to any responding entity; nor do they make any representation, statement or warranty, express or implied, with respect to such information or to the information on which this invitation is based.
5. This Invitation to Expression of Interest should not be regarded as a suggestion of the SIE Fund or any officers, agents or advisors to any entities to submit the Expression of Interest.
6. This Expression of Interest exercise is not a tender exercise but a structured way to obtain market feedback. The SIE Fund may not take any further action after the invitation to Expression of Interest. This invitation or the related Expression of Interest does not constitute any contractual evidence for the implementation of programmes under the Venture Building Initiative.
7. Responding entities are not to construe the contents of this invitation, or any other communication by or on behalf of the SIE Fund, or any of its officers, agents or advisors, as financial, legal, tax or other advice. Each responding entity should consult its own professional advisors as to financial, legal, tax or other matters concerning the implementation of the Venture Building Initiative.
8. The SIE Fund is not obliged or liable to have any individual or joint compromise with any responding entity on the implementation of programmes under the Venture Building Initiative.
9. The submission of any Expression of Interest by a responding entity shall be taken to be an acceptance of the terms of this invitation, including all the Annexes where appropriate.

Annex I

10. The SIE Fund reserves the right, without prior consultation or notice, to change the content of this invitation. The SIE Fund is not obliged to inform responding entities of any update or change of any of the information in this invitation made or that comes to its knowledge after the issue of this invitation.

11. Upon the Closing Date of submission of Expression of Interest, the SIE Fund will consider the Expression of Interest received, and decide the follow-up actions, if any. If necessary, the SIE Fund may contact the responding entity for further details or in-depth discussion. However, the SIE Fund is not bound to invite detailed proposals from any of the entities expressing an interest.

SIE Fund Secretariat
6 January 2023