

SCHEDULE 8

SWORN STATEMENT FOR CLOSING

UNITED STATES OF AMERICA )
STATE OF \_\_\_\_\_ ) SS
CITY OF \_\_\_\_\_ )

[Name of Representative], of legal age, married (or single), and a resident of \_\_\_\_\_, \_\_\_\_\_, in his (her) capacity as \_\_\_\_\_ of San Juan Cruise Port LLC (the "Concession Company"), Employer Identification Number \_\_\_\_\_, being duly sworn, deposes and certifies that, as of the date of this Sworn Statement: 1

1. The principal office of the Concession Company is located at \_\_\_\_\_.

2. The Concession Company [has filed all] [has not had to file any] income tax returns with the Department of the Treasury of the Government of Puerto Rico during the past five years.

3. The Concession Company does not have any Tax Debts with the Government, nor any of its instrumentalities or political subdivisions. The term "Tax Debt" means any debt for (i) income taxes, (ii) sales and use taxes, (iii) excise taxes, (iv) real or personal property taxes, (v) municipal license taxes ("patente"), (vi) special taxes levied, (vii) license rights, (viii) tax withholdings for payment of salaries, professional service fees, interests, dividends, rents or profits, (ix) unemployment or disability insurance premiums, (x) workers compensation payments, or (xi) premiums for social security for chauffeurs.

4. Neither the Concession Company nor any of its directors, officers, shareholders, or subsidiaries, nor its parent company, nor in the case of a partnership, any of its partners, nor any person or entity that may be considered an alter ego of the Concession Company (each a "Covered Party"), has been convicted, has entered a guilty plea or has been indicted, nor has probable cause been found for their arrest, in any criminal proceeding in the courts of the Government of Puerto Rico, the Federal courts of the United States, or the courts of any jurisdiction of the United States or a foreign country, of criminal charges related to acts of corruption or any of the crimes referenced in Articles 4.2, 4.3 or 5.7 of Act No. 1-2012, as amended, known as the Organic Act of the Office of Government Ethics of Puerto Rico, any of the crimes typified in Articles 250 through 266 of Act No. 146-2012, as amended, known as the Puerto Rico Penal Code, or any of the crimes listed in Act No. 2-2018, as amended, known as the Anti-Corruption Code for a New Puerto Rico or for any other felony that involves misuse of public funds or property, including but not limited to the crimes mentioned in Article 6.8 of Act No. 8-2017, as amended, known as the Act for the

1 All capitalized terms in this Sworn Statement that are not defined herein are used as defined in the Request for Proposals issued to Proponents on November 29, 2018, as supplemented and amended, in relation to the award of a PPP Contract to repair, design, build, finance, maintain and operate the San Juan Bay Cruise Terminals.

Handwritten signature or initials in blue ink.

Execution Version

Administration and Transformation of Human Resources in the Government of Puerto Rico, or under the Foreign Corrupt Practices Act; nor is any Covered Party under investigation in any legislative, judicial or administrative proceedings, in the Commonwealth of Puerto Rico, the United States or any other country.

5. The Concession Company is in compliance and will continue to comply at all times with all federal, state, local and foreign laws applicable to the Concession Company that prohibit corruption or regulate crimes against public functions or public funds, including the Foreign Corrupt Practices Act.

6. That the Concession Company is in compliance with the provisions of Act No. 2 of 2018, also known as the Anti-Corruption Act 2018.

7. The Concession Company is in compliance with the provisions of the Authority's Guidelines for the Evaluation of Conflicts of Interest and Unfair Advantages in the Procurement of Public-Private Partnership Contracts, a copy of which is available at the Authority's website: <http://www.p3.gov.pr>.

In \_\_\_\_\_, \_\_\_\_\_, this \_\_\_\_ day of \_\_\_\_\_, 2021.

**SAN JUAN CRUISE PORT LLC**

By: \_\_\_\_\_  
Name:  
Title:

Affidavit Number \_\_\_\_\_

Sworn and subscribed to before me by \_\_\_\_\_  
\_\_\_\_\_, of the above stated personal circumstances, in his (her) capacity as  
\_\_\_\_\_ of San Juan Cruise Port LLC, who is personally known to me.

In \_\_\_\_\_, \_\_\_\_\_, this \_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
NOTARY PUBLIC