

## LIST OF GUARANTEES TO BE SUBMITTED DURING TARGETED DIALOGUE 2030

| #     | TOPIC OF THE GUARANTEE   | ISSUER   |
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| G 1.1 | <b>Venue use agreements</b> regarding all existing Key Olympic Venues planned to host competitions and other Games events that ensure the availability of the venues to the OCOG for the purposes of the Games and that cover the key financial terms. To ensure compliance with the Games contractual framework (including the exclusive rights granted to Olympic commercial partners), such guarantees must include the possibility to control spectator access, broadcast, security and commercial branding and activities in and around the venues. A template is provided on the IOC Sharepoint site.                                | Each relevant venue owner and/or operator                        |
| G 1.2 | <b>Venue financing and venue delivery guarantee</b> regarding the financing and delivery of the following venues, including for all works: Olympic Village(s), Opening / Closing Ceremony venue, IBC/MPC, Media Village(s), competition and training venues. In addition, the construction (or renovation) of the Olympic Village(s) must be underwritten by a guarantor to ensure that a shortfall in the construction budget would not impact its availability and timely delivery.  | Competent authorities, and/or private developers/owners          |
| G 1.3 | <b>Venue accessibility guarantee</b> ensuring non-discrimination towards persons with reduced mobility, stating that the national and international accessibility standards will be applied for the Games and confirming that accessibility will be fully integrated into the planning and construction phases of any new venue.   | Competent authorities  |
| G 1.4 | <b>Sustainability guarantee</b> confirming that no new permanent venues will be located in or adjacent to statutory nature areas, cultural protected areas or World Heritage Sites and confirming that the sites chosen for the construction of new venues are in line with the city/region development plan and meet the standards to obtain planning permission. Such guarantee should also provide that appropriate measures will be taken to mitigate to the fullest possible extent, any environmental or social impacts caused by the construction of (or other works on) Games venues and other Games-related development projects. | Competent authorities  |
| G 1.5 | <b>Infrastructure guarantee</b> regarding the delivery of (i) power, (ii) telecommunications infrastructure, (iii) fixed and mobile telecommunication capacity as well as (iv) frequencies, in an appropriate level and quality to meet the needs of the Olympic Games, accompanied by corresponding support services.   | Competent authorities  |
| G 1.6 | <b>Guarantee regarding the financing and delivery of new facilities</b> to secure the financing and delivery (including delivery dates) of any new hotels or other accommodation facilities, where appropriate including that construction authorisations have been issued.  | Competent authorities and/or private entities (e.g. hotel owner) |

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| G 1.7  | <p><b>Accommodation agreement</b> confirming availability and conditions for all stakeholder groups, including:</p> <ul style="list-style-type: none"> <li>– room availability (from 14 nights prior to the Opening Ceremony until 2 nights after the Closing Ceremony);</li> <li>– room rate in USD (from 14 nights prior to the Opening Ceremony until 2 nights after the Closing Ceremony);</li> <li>– minimum stay/room block waves, if applicable;</li> <li>– timelines and financing of hotel upgrades, if applicable;</li> <li>– price control mechanism / formula for services other than room rates;</li> <li>– fixed rates for function room space; and</li> <li>– obligation to transfer the terms of the guarantees provided to future owner(s) in case of sale in the run up to or during the Games.</li> </ul> <p>A template agreement is provided on the IOC Sharepoint site.</p>   | Individual hotels and other accommodation (villages, apartments, etc.) owners                       |
| G 1.8  | <p><b>Guarantee regarding the financing and delivery of all transport projects</b> necessary in view of the Games and that all planned transport projects are aligned with long-term development plans</p>   | Competent authorities, and/or private developers/owners   |
| G 1.9  | <p><b>Security guarantee</b> confirming the authorities' commitment:</p> <ol style="list-style-type: none"> <li>i. to ensure the secure and peaceful celebration of the Games and to provide all the required services to this effect, including to efficiently prevent and address any type of security threats related to the Games, including with regard to physical and cyber security (concerning without limitation accredited persons and all Games-related information and telecommunication services and infrastructure); and</li> <li>ii. to cooperate with the OCOG and the IOC on security matters, including by sharing with the IOC the necessary information.</li> </ol> <p>This guarantee must specify all applicable financial, planning and operational aspects and reflect a clear allocation of responsibilities among all relevant authorities, with an indication of the authority that bears the ultimate responsibility for all security matters.</p> | National government and, if applicable, other competent national, regional and/or local authorities |
| G 1.10 | <p><b>Guarantee regarding health and safety, as well as medical and health services</b> confirming:</p> <ol style="list-style-type: none"> <li>i. the authorities' commitment to protect the health and safety of Games participants, media, other accredited persons and spectators (including in case health and safety are threatened due to a pandemic or other major health crisis, terrorism or other forms of violence, natural disaster or any other cause of major importance);</li> <li>ii. the authorities' responsibility for all aspects of medical and health services related to the Games and;</li> <li>iii. the ability for team physicians to treat their national delegation in the host country during the period of the Games.</li> </ol>   | Competent authorities   |

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| G 1.11 | <p><b>Public services guarantee</b> confirming the type of public services the different authorities will provide and whether such services will be made available at no cost to the OCOG or whether a contribution from the OCOG would apply.</p>   | <p>National government and, if applicable, other competent national, regional and/or local authorities</p> |
| G 2.1  | <p><b>Government services guarantee</b> confirming that competent authorities will ensure the following, in accordance with the specifications of the Olympic Host Contract:</p> <ul style="list-style-type: none"> <li>i. entry into the country of all accredited persons in possession of a valid passport and an Olympic Identity and Accreditation Card and ability for these persons to carry out their Olympic function for the duration of the Games;</li> <li>ii. application of labour laws and regulations of the host country in a manner that does not prevent, delay or hinder the performance by such accredited persons of their Olympic functions, while respecting internationally recognised human rights standards;</li> <li>iii. issuing of entry visas and work permits to Olympic-related personnel requiring to perform certain Olympic functions in the host country in an expedited and simplified manner and without any fees or similar charges being payable in the host country; and</li> <li>iv. entry of animals (if applicable), equipment and supplies into the host country for the purpose of the Games and for use by the IOC and other relevant Olympic stakeholders without duties, customs, taxes or similar charges being payable in the host country.</li> </ul> <p>Such guarantee(s) must include a commitment to put in place an appropriate administrative process in order to facilitate the above-mentioned requirements.</p> | <p>National government and, if applicable, other competent national, regional and/or local authorities</p> |

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| G 2.2 | <p><b>Tax-related guarantee</b> whereby authorities commit to take all necessary measures to fulfil the tax-related requirements of the Olympic Host Contract and give full effect to these provisions, in a manner guaranteeing:</p> <ul style="list-style-type: none"> <li>i. ability of the OCOG to enjoy full benefits of the payments or other contributions made available by the IOC or IOC Controlled Entities, without being subjected nor impacted by direct or indirect taxes due in the host country;</li> <li>ii. absence of any direct or indirect taxes due in the host country on the transactions between the OCOG and the IOC (including the IOC Controlled Entities) or between the OCOG and the Games Official Timekeeper;</li> <li>iii. absence of double taxation for non-resident individuals (in particular the athletes) and the organisations to which such individuals belong, or by which they may be employed in the host country upon the occasion of the Games; and</li> <li>iv. treatment of the IOC and other relevant Olympic stakeholders that is no less favourable than the treatment of the domestic business operators with regard to indirect taxes.</li> </ul> | National government and, if applicable, other competent national, regional and/or local authorities |
| G 3.1 | <p><b>Guarantee ensuring the protection of Olympic Properties</b> in the host country through:</p> <ul style="list-style-type: none"> <li>i. adequate and continuing legal protection of Olympic Properties in the host country in the name of the IOC;</li> <li>ii. appropriate legislation to ensure protection of the IOC's rights and interests in relation to the Games (such as, without limitation, regarding protection against unauthorised street trading, unauthorised ticket resale, unauthorised live sites and public viewing events, unauthorised broadcast or retransmission of Games images, ambush marketing and counterfeit merchandise; and securing of advertising space); and</li> <li>iii. procedures and remedies allowing for timely resolution of disputes.</li> </ul>  | National government and, if applicable, other competent national, regional and/or local authorities |
| G 3.2 | <p><b>Brand protection guarantee</b> confirming that binding options from relevant third parties (public or private) for the acquisition of all existing or hereafter developed outdoor advertising space (e.g. billboards) have been secured:</p> <ul style="list-style-type: none"> <li>i. at any premises of the sites at which competitions or official events and activities of the Games will be held as well as any neighbouring land and facilities up to five hundred metres in and around the perimeter of such sites; and</li> <li>ii. on public transport (e.g. buses, metro, trams, etc.) and adjacent parking facilities in the Host City/Region and in cities/regions having an operational role in the staging of the Games (e.g. venue cities, ports of entry, transport hubs, including indoor or outdoor advertising at airports).</li> </ul>  | Preferred Host and, as relevant, the competent authorities  |

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| G 3.3 | <p><b>Marketing guarantee</b> confirming the control of commercial rights by the future OCOG in relation to existing or hereafter developed Olympic venues (including but not limited to the terms and conditions listed in the “Clean Venue Appendix”, shared with Interested Parties) for the period the OCOG has control of the venue, including test events. The guarantee should also include the obligation to transfer the terms of the guarantees to future owner(s) in case of sale.</p> | All current and future venue owners   |
| G 3.4 | <p><b>Executed copy of the Joint Marketing Programme Agreement (JMPA) and of the Paralympic Joint Marketing Programme Agreement</b>, including the written guarantees from each National Sports Federation as well as other required appendices. A template is provided on the IOC Sharepoint site.</p>   | NOC/NPC and Preferred Host (on behalf of future OCOG)   |
| G 3.5 | <p>If applicable, <b>coin and banknote programme guarantee</b> confirming that such programme will be conducted in cooperation with the OCOG and that a share of the revenues derived from such programme will be allocated to the OCOG and the IOC.</p>  | National government and, if applicable, other competent national, regional and/or local authorities     |
| G 4.1 | <p><b>Games delivery guarantee</b>, in the form of financial guarantees, covering a potential economic shortfall of the OCOG and ensuring that the OCOG can deliver the Games in accordance with Olympic Host Contract requirements and meet all of its financial obligations.</p>  | The government - national, regional, local or others, as well as any other funding sources, as relevant |
| G 4.2 | <p><b>Media Rights Refund Agreement</b> including the related guarantees securing the OCOG’s performance under this agreement. A template is provided on the IOC Sharepoint site.</p> <p><b>Note:</b> this Agreement was previously referred to as Broadcast Refund Agreement, and has now been renamed, without any impact on the rights and obligations contained therein.</p>  | NOC and Preferred Host (on behalf of future OCOG) and guarantor   |
| G 5.1 | <p><b>Guarantee to respect the Olympic Charter</b>, including the Fundamental principles of Olympism as expressed therein and the <b>IOC Code of Ethics</b>, including the Rules of Conduct, in all discussions with IOC Future Host Commissions and all activities related to their Games project.</p>   | Preferred Host and the NOC  |

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| G 5.2 | <p><b>Guarantee of key legal commitments</b></p> <ul style="list-style-type: none"> <li>i. <b>Respect of the Olympic Charter including IOC Code of Ethics</b> in all their activities related to the organisation of the Games, in particular through an acknowledgment of the prohibition of any form of discrimination with regard to a country or a person on grounds of race, colour, sex, sexual orientation, language, religion, political or other opinion, national or social origin, property, birth or other status.</li> <li>ii. Confirmation of <b>absence of any legal obstacle</b> to the organisation of the Games in accordance with the Olympic Host Contract.</li> <li>iii. <b>World Anti-Doping Code:</b> Guarantee that all necessary measures will be taken to ensure the following: <ul style="list-style-type: none"> <li>– the National Anti-Doping Organisation is compliant with the World Anti-Doping Code and possesses the resources, experience and expertise to deliver doping control programmes nationally and internationally and commits to supporting the OCOG with advice, personnel training and resources as prescribed by the World Anti-Doping Agency (WADA);</li> <li>– commitment to cooperate and sharing of information between the sports authorities and the public authorities (police, customs) in relation to the fight against doping and to implement the commitments of the host country under the UNESCO Convention against Doping in Sport and the World Anti-Doping Code; and</li> <li>– the respect of all other arrangements specified by WADA and the IOC in relation to the antidoping regime leading into and during the Games.</li> </ul> </li> <li>iv. <b>UN Guiding Principles on Business and Human Rights:</b> Guarantee that necessary measures will be taken so that, in all activities related to the organisation of the Games, human rights are protected and respected. Any violation of human rights must be remedied in a manner consistent with international agreements, laws and regulations applicable in the host country and in a manner consistent with all internationally recognised human rights standards and principles, including the United Nations Guiding Principles on Business and Human Rights, applicable in the host country</li> <li>v. <b>Media freedom:</b> Guarantee the absence of restrictions on the freedom of the media to provide independent news coverage of the Games and related events, on the editorial independence of the material broadcasted or published by the media and on the right of participants, media, other accredited persons and spectators to access and use the internet in and around all Key Olympic Venues, transport hubs and other sites used in relation to the Games.</li> <li>vi. <b>International standards on anti-corruption and other matters:</b> Guarantee that necessary measures will be taken so that: <ul style="list-style-type: none"> <li>– in all activities related to the organisation of the Games, any act involving fraud or corruption is prevented or remedied, in a manner consistent with any international agreements, laws and regulations applicable in the host country and all internationally recognised anti-corruption standards applicable in the host country; and</li> </ul> </li> </ul> | <p>The national government as well as competent authorities from the concerned regions and municipalities</p> |

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|       | <ul style="list-style-type: none"> <li>– any international agreements, laws and regulations applicable in the host country, with regard to planning, construction, protection of the environment, health and safety, labour and working conditions and cultural heritage, will be adhered to.</li> <li>vii. <b>Sport betting and manipulation of competitions:</b> Guarantee the absence of involvement in, and no support of, any sport betting in relation to the Games.</li> <li>viii. <b>Cooperation and sharing of information:</b> Commitment to cooperate and share information with the IOC, as well as, where relevant, other Games stakeholders, as required in order to protect the integrity of the Games by preventing, investigating and sanctioning doping, manipulation of competitions and any other breaches of the IOC Code of Ethics or applicable laws.</li> </ul>  |  |
| G 5.3 | <p><b>Legal Undertaking</b> confirming that proposed Olympic Host Contract signatories:</p> <ul style="list-style-type: none"> <li>i. are aware of the Olympic Host Contract which shall be executed with the IOC should their bid be successful and that they are prepared to sign such Olympic Host Contract without reserve or amendment;</li> <li>ii. that there is no legal obstacle to the performance by the Host, the NOC and the Organising Committee of their obligations pursuant to the Olympic Host Contract and, more generally, to the organisation of the Games in the host country in accordance with such contract;</li> <li>iii. that as long as they are engaged in the Targeted Dialogue with the IOC in relation to their project of hosting the Games, they will refrain from becoming a party to or approving or consenting to any act, contract, commitment or any other action contrary to or which might affect any of their obligations pursuant to the Olympic Host Contract; and</li> <li>iv. should they have already entered into or approved or consented to a commitment which would be in conflict with, jeopardise, prevent or make impossible the fulfilment of any provision of the Olympic Host Contract, the proposed Olympic Host Contract signatories shall: <ul style="list-style-type: none"> <li>– bring such commitment to the attention of the IOC in writing without undue delay;</li> <li>– declare that all such commitments shall be neither enforced nor enforceable vis-à-vis the IOC and that such commitments shall be deemed, as regards the IOC and any party with which the IOC may enter into an agreement with respect to the Games, to be null and void, unless specifically requested and/or approved in writing by the IOC; and</li> <li>– that they will take all steps necessary to terminate or cause to be terminated all such commitments which would be contrary to the obligations stipulated in the Olympic Host Contract.</li> </ul> </li> </ul> | All proposed Olympic Host Contract signatories |