

102814-2026 - Competition

Spain – Banking services – Banking Services for the SatCen

OJ S 30/2026 12/02/2026

Contract or concession notice – standard regime

Services

1. Buyer

1.1. Buyer

Official name: European Union Satellite Centre

Email: procurement.satcen@satcen.europa.eu

Legal type of the buyer: EU institution, body or agency

Activity of the contracting authority: General public services

2. Procedure

2.1. Procedure

Title: Banking Services for the SatCen

Description: The objective of this call for tenders is to award a direct service contract to a reliable bank which will provide banking services for the SatCen's day to day operations. The banking services will consist in the setting up and management of bank accounts. The SatCen will also require an internet banking service for balance/transaction reporting and payments. The SatCen seeks to maximize the profitability of its funds through the remuneration of its bank accounts. The SatCen will pay a yearly maintenance fee not exceeding 0.25% of the balance. The contractor shall not levy any other charges and commissions.

Procedure identifier: 2ea03e91-7c17-4c56-804f-c34524b94c18

Internal identifier: SATCEN/2026/OP/0002

Type of procedure: Open

The procedure is accelerated: no

2.1.1. Purpose

Main nature of the contract: Services

Main classification (cpv): 66110000 Banking services

2.1.2. Place of performance

Anywhere in the European Economic Area

Additional information: Please consult the procurement documents.

2.1.3. Value

Estimated value excluding VAT: 260 000,00 EUR

2.1.4. General information

Additional information: This procurement procedure is financed with SatCen's own funds and governed by SatCen's rules on public procurement, available at: https://www.satcen.europa.eu/keydocuments/SatCen_procurementmanual%20V0565c35349ac64050001cdb6d0.pdf. In case of unavailability or disruptions in the functioning of the electronic means of communication provided in Section 5.1.11 in the last 5 calendar days before the time limit for receipt indicated in Section 5.1.12, the contracting authority reserves the right to extend this time limit and publish the extension at the Internet address provided in Section 5.1.11, without

a preceding publication of a corrigendum to this notice. Economic operators interested in this procurement are invited to subscribe to the call for tenders at the address in Section 5.1.11 in order to get notified when new information or documents are published.

Legal basis:

Regulation (EU, Euratom) 2024/2509

2.1.6. Grounds for exclusion

Sources of grounds for exclusion: Procurement Document

5. Lot

5.1. Lot: LOT-0001

Title: Banking Services for the SatCen

Description: The objective of this call for tenders is to award a direct service contract to a reliable bank which will provide banking services for the SatCen's day to day operations. The banking services will consist in the setting up and management of bank accounts. The SatCen will also require an internet banking service for balance/transaction reporting and payments. The SatCen seeks to maximize the profitability of its funds through the remuneration of its bank accounts. The SatCen will pay a yearly maintenance fee not exceeding 0.25% of the balance. The contractor shall not levy any other charges and commissions.

Internal identifier: SATCEN/2026/OP/0002

5.1.1. Purpose

Main nature of the contract: Services

Main classification (cpv): 66110000 Banking services

5.1.2. Place of performance

Anywhere in the European Economic Area

Additional information: Please consult the procurement documents.

5.1.3. Estimated duration

Duration: 48 Months

5.1.5. Value

Estimated value excluding VAT: 260 000,00 EUR

5.1.6. General information

Reserved participation:

Participation is not reserved.

Procurement Project fully or partially financed with EU Funds.

The procurement is covered by the Government Procurement Agreement (GPA): no

5.1.9. Selection criteria

Sources of selection criteria: Procurement Document

5.1.10. Award criteria

Criterion:

Type: Quality

Description: Please consult the procurement documents.

Category of award weight criterion: Weight (percentage, exact)

Award criterion number: 40,00

Criterion:

Type: Price

Description: Please consult the procurement documents.
Category of award weight criterion: Weight (percentage, exact)
Award criterion number: 60,00

5.1.11. Procurement documents

Deadline for requesting additional information: 10/03/2026

Address of the procurement documents: <https://ec.europa.eu/info/funding-tenders/opportunities/portal/screen/opportunities/tender-details/2ea03e91-7c17-4c56-804f-c34524b94c18-CN?#anchorDocuments>

Ad hoc communication channel:

Name: Funding and Tenders Portal

URL: <https://ec.europa.eu/info/funding-tenders/opportunities/portal/screen/opportunities/tender-details/2ea03e91-7c17-4c56-804f-c34524b94c18-CN?#anchorDocuments>

5.1.12. Terms of procurement

Terms of submission:

Electronic submission: Required

Address for submission: <https://webgate.ec.europa.eu/digit/opsys/esubmission?cftUuid=2ea03e91-7c17-4c56-804f-c34524b94c18>

Languages in which tenders or requests to participate may be submitted: Bulgarian, Czech, Danish, German, Greek, English, Spanish, Estonian, Finnish, French, Irish, Croatian, Hungarian, Italian, Lithuanian, Latvian, Maltese, Dutch, Polish, Portuguese, Romanian, Slovak, Slovenian, Swedish

Electronic catalogue: Not allowed

Deadline for receipt of tenders: 18/03/2026 16:00:59 (UTC+01:00) Central European Time, Western European Summer Time

Duration during which the tender must remain valid: 3 Months

Information about public opening:

Opening date: 19/03/2026 12:00:00 (UTC+01:00) Central European Time, Western European Summer Time

Terms of contract:

The execution of the contract must be performed within the framework of sheltered

employment programmes: No

Electronic invoicing: Allowed

Electronic ordering will be used: yes

Electronic payment will be used: yes

5.1.15. Techniques

Framework agreement:

No framework agreement

Information about the dynamic purchasing system:

No dynamic purchase system

Electronic auction: no

5.1.16. Further information, mediation and review

Review organisation: Court of Justice of the European Union

Organisation providing more information on the review procedures: European Union Satellite Centre

8. Organisations

8.1. ORG-0001

Official name: European Union Satellite Centre

Registration number: EUSC

Postal address: Base Aérea de Torrejón de Ardoz, Avenida de Cadiz, 457

Town: Torrejón de Ardoz

Postcode: 28850

Country subdivision (NUTS): Madrid (ES300)

Country: Spain

Email: procurement.satcen@satcen.europa.eu

Telephone: +34 91 678 60 00

Internet address: <https://www.satcen.europa.eu/>

Roles of this organisation:

Buyer

Organisation providing more information on the review procedures

8.1. ORG-0002

Official name: Court of Justice of the European Union

Registration number: CURIA

Postal address: Rue du Fort Niedergrünewald

Town: Luxembourg

Postcode: L-2925

Country subdivision (NUTS): Luxembourg (LU000)

Country: Luxembourg

Email: GC.Registry@curia.europa.eu

Telephone: +352 4303-1

Internet address: <http://curia.europa.eu>

Roles of this organisation:

Review organisation

8.1. ORG-0003

Official name: European Commission

Registration number: EUCOM

Postal address: Mondrian (CDMA), Rue du Champ de Mars 21

Town: Brussels

Postcode: B-1050

Country subdivision (NUTS): Arr. de Bruxelles-Capitale/Arr. Brussel-Hoofdstad (BE100)

Country: Belgium

Email: procurement.satcen@satcen.europa.eu

Telephone: +32 2 299 11 11

Internet address: <https://commission.europa.eu/>

Roles of this organisation:

TED eSender

Notice information

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