

173615-2026 - Competition

Ireland – Financial transaction processing and clearing-house services – ENQEIR977 - FASS
Credit Management Services
OJ S 50/2026 12/03/2026
Contract or concession notice – standard regime
Services

1. Buyer

1.1. Buyer

Official name: EirGrid plc

Email: tenders@eirgrid.com

Legal type of the buyer: Entity with special or exclusive rights

Activity of the contracting entity: Electricity-related activities

2. Procedure

2.1. Procedure

Title: ENQEIR977 - FASS Credit Management Services

Description: The TSOs are developing competitive market arrangements for system services under the FASS Programme (Future Arrangements for System Services). The TSOs require that all markets under FASS are fully collateralised. To accomplish this the TSOs require credit management services to be provided by a third party, who will assume and manage the credit risk to the TSOs, including the implementation of automated system-to-system interfaces to enable this service. (1) The primary service required by the TSOs is credit management for DASSA (Day Ahead System Services Auction) secondary trading. (2) A secondary element of the service is the management of a fixed amount of collateral for providers to cover other aspects of the FASS markets including but not limited to any performance related payments due to the TSOs (e.g. DASSA compensation payments) and resettlement. Full information relating to our requirement can be found in the accompanying procurement documents 'FASS PQQ and Information Memorandum'. Please note that the value of this tender reflects the amount expected to be paid by EirGrid and SONI for this implementation and maintenance of this service. The TSOs expect that the operational costs for providing this service will be recovered from market participants, reflecting the cost to the tenderer to manage market participants' credit cover. As such, the value of the tender reflects only the portion of the total value payable by EirGrid and SONI to the tenderer.

Procedure identifier: 7c93fa8f-767a-4dd4-8ac5-7181243baf6a

Type of procedure: Negotiated with prior publication of a call for competition / competitive with negotiation

The procedure is accelerated: no

2.1.1. Purpose

Main nature of the contract: Services

Main classification (cpv): 66172000 Financial transaction processing and clearing-house services

Additional classification (cpv): 66133000 Processing and clearing services, 66152000

Financial market regulatory services, 48217000 Transaction-processing software package, 66170000 Financial consultancy, financial transaction processing and clearing-house services,

72232000 Development of transaction processing and custom software, 66132000 Commodity brokerage services, 66131000 Security brokerage services, 66130000 Brokerage and related securities and commodities services, 48441000 Financial analysis software package, 48100000 Industry specific software package, 66110000 Banking services, 48812000 Financial information systems, 48442000 Financial systems software package, 66151000 Financial market operational services, 66113000 Credit granting services

2.1.2. Place of performance

Country subdivision (NUTS): Dublin (IE061)

Country: Ireland

2.1.3. Value

Estimated value excluding VAT: 1 071 453,00 EUR

Maximum value of the framework agreement: 1 071 453,00 EUR

2.1.4. General information

Legal basis:

Directive 2014/25/EU

2.1.6. Grounds for exclusion

Sources of grounds for exclusion: Procurement Document

5. Lot

5.1. Lot: LOT-0001

Title: ENQEIR977 - FASS Credit Management Services

Description: The TSOs are developing competitive market arrangements for system services under the FASS Programme (Future Arrangements for System Services). The TSOs require that all markets under FASS are fully collateralised. To accomplish this the TSOs require credit management services to be provided by a third party, who will assume and manage the credit risk to the TSOs, including the implementation of automated system-to-system interfaces to enable this service. • The primary service required by the TSOs is credit management for DASSA (Day Ahead System Services Auction) secondary trading. • A secondary element of the service is the management of a fixed amount of collateral for providers to cover other aspects of the FASS markets including but not limited to any performance related payments due to the TSOs (e.g. DASSA compensation payments) and resettlement. Please note that the value of this tender reflects the amount expected to be paid by EirGrid and SONI for this implementation and maintenance of this service. The TSOs expect that the operational costs for providing this service will be recovered from market participants, reflecting the cost to the tenderer to manage market participants' credit cover. As such, the value of the tender reflects only the portion of the total value payable by EirGrid and SONI to the tenderer.

Internal identifier: 0

5.1.1. Purpose

Main nature of the contract: Services

Main classification (cpv): 66172000 Financial transaction processing and clearing-house services

Additional classification (cpv): 66133000 Processing and clearing services, 66152000

Financial market regulatory services, 48217000 Transaction-processing software package, 66170000 Financial consultancy, financial transaction processing and clearing-house services, 72232000 Development of transaction processing and custom software, 66132000 Commodity brokerage services, 66131000 Security brokerage services, 66130000 Brokerage and related

securities and commodities services, 48441000 Financial analysis software package, 48100000 Industry specific software package, 66110000 Banking services, 48812000 Financial information systems, 48442000 Financial systems software package, 66151000 Financial market operational services, 66113000 Credit granting services

5.1.2. Place of performance

Country subdivision (NUTS): Dublin (IE061)

Country: Ireland

5.1.3. Estimated duration

Duration: 8 Years

5.1.4. Renewal

Maximum renewals: 3

5.1.5. Value

Estimated value excluding VAT: 1 071 453,00 EUR

5.1.6. General information

Reserved participation:

Participation is not reserved.

Procurement Project not financed with EU Funds.

The procurement is covered by the Government Procurement Agreement (GPA): yes

5.1.7. Strategic procurement

Aim of strategic procurement: No strategic procurement

5.1.9. Selection criteria

Sources of selection criteria: Procurement Document

5.1.11. Procurement documents

Languages in which the procurement documents are officially available: English

Languages in which the procurement documents (or their parts) are unofficially available: English

Deadline for requesting additional information: 25/03/2026 12:30:00 (UTC+00:00) Western European Time, GMT

Address of the procurement documents: <https://www.etenders.gov.ie/epps/cft/listContractDocuments.do?resourceId=7694501>

5.1.12. Terms of procurement

Terms of submission:

Electronic submission: Required

Address for submission: <https://www.etenders.gov.ie/epps/cft/viewTenders.do?resourceId=7694501>

Languages in which tenders or requests to participate may be submitted: English

Electronic catalogue: Not allowed

Tenderers may submit more than one tender: Not allowed

Deadline for receipt of requests to participate: 10/04/2026 12:30:00 (UTC+00:00) Western European Time, GMT

Terms of contract:

The execution of the contract must be performed within the framework of sheltered employment programmes: No

Conditions relating to the performance of the contract: Refer to procurement documentation

Financial arrangement: Refer to procurement documentation

5.1.15. Techniques

Framework agreement:

Framework agreement, without reopening of competition

Information about the dynamic purchasing system:

No dynamic purchase system

5.1.16. Further information, mediation and review

Review organisation: The High Court of Ireland

Organisation providing additional information about the procurement procedure: EirGrid plc

Organisation providing offline access to the procurement documents: EirGrid plc

Organisation providing more information on the review procedures: The High Court of Ireland

Organisation receiving requests to participate: EirGrid plc

Organisation processing tenders: EirGrid plc

8. Organisations

8.1. ORG-0001

Official name: EirGrid plc

Registration number: 338522

Postal address: 160 Shelbourne Road, Ballsbridge

Town: Dublin

Postcode: Dublin 4

Country subdivision (NUTS): Dublin (IE061)

Country: Ireland

Email: tenders@eirgrid.com

Telephone: +353 85 870 4999

Internet address: <https://www.eirgridgroup.com/>

Buyer profile: <https://www.eirgridgroup.com/>

Roles of this organisation:

Buyer

Organisation providing additional information about the procurement procedure

Organisation providing offline access to the procurement documents

Organisation receiving requests to participate

Organisation processing tenders

8.1. ORG-0002

Official name: The High Court of Ireland

Registration number: The High Court of Ireland

Department: The High Court of Ireland

Postal address: Four Courts, Inns Quay, Dublin 7

Town: Dublin

Postcode: D07 WDX8

Country subdivision (NUTS): Dublin (IE061)

Country: Ireland

Email: HighCourtCentralOffice@courts.ie

Telephone: +353 1 8886000

Roles of this organisation:

Review organisation

Organisation providing more information on the review procedures

8.1. ORG-0003

Official name: European Dynamics S.A.

Registration number: 002024901000

Department: European Dynamics S.A.

Town: Athens

Postcode: 15125

Country subdivision (NUTS): Βόρειος Τομέας Αθηνών (EL301)

Country: Greece

Email: eproc-esender@eurodyn.com

Telephone: +30 2108094500

Roles of this organisation:

TED eSender

Notice information

Notice identifier/version: 6ad43fba-26a1-4a15-bd1e-8f07229bfb31 - 01

Form type: Competition

Notice type: Contract or concession notice – standard regime

Notice subtype: 17

Notice dispatch date: 10/03/2026 16:37:16 (UTC+00:00) Western European Time, GMT

Languages in which this notice is officially available: English

Notice publication number: 173615-2026

OJ S issue number: 50/2026

Publication date: 12/03/2026