

417009-2026 - Result

Ireland – Treasury services – Treasury specialist to lead in refinancing bank facilities and providing treasury advice as required including a review and update of the current treasury policy

OJ S 115/2026 17/06/2026

Contract or concession award notice – standard regime
Services

1. Buyer

1.1. Buyer

Official name: The Irish Air Navigation Service

Email: patrick.d.mcgrath@airnav.ie

Legal type of the buyer: Body governed by public law

Activity of the contracting authority: General public services

2. Procedure

2.1. Procedure

Title: Treasury specialist to lead in refinancing bank facilities and providing treasury advice as required including a review and update of the current treasury policy

Description: Treasury specialist to lead in refinancing bank facilities and providing treasury advice as required including a review and update of the current treasury policy

Procedure identifier: 7e9b238d-fe73-4777-97a7-b5963a68a31f

Previous notice: 3f5bf612-0a03-47e1-8959-6b3b37c0b253-01

Type of procedure: Open

The procedure is accelerated: no

2.1.1. Purpose

Main nature of the contract: Services

Main classification (cpv): 66600000 Treasury services

Additional classification (cpv): 66000000 Financial and insurance services

2.1.2. Place of performance

Country subdivision (NUTS): Dublin (IE061)

Country: Ireland

2.1.3. Value

Estimated value excluding VAT: 160 000,00 EUR

2.1.4. General information

Legal basis:

Directive 2014/24/EU

5. Lot

5.1. Lot: LOT-0001

Title: Treasury specialist to lead in refinancing bank facilities and providing treasury advice as required including a review and update of the current treasury policy

Description: Treasury specialist to lead in refinancing bank facilities and providing treasury advice as required including a review and update of the current treasury policy

Internal identifier: 0

5.1.1. Purpose

Main nature of the contract: Services

Main classification (cpv): 66600000 Treasury services

Additional classification (cpv): 66000000 Financial and insurance services

5.1.2. Place of performance

Country subdivision (NUTS): Dublin (IE061)

Country: Ireland

5.1.3. Estimated duration

Duration: 3 Years

5.1.5. Value

Estimated value excluding VAT: 160 000,00 EUR

5.1.6. General information

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

5.1.10. Award criteria

Criterion:

Type: Cost

Description: Cost @40%

Description of the method to be used if weighting cannot be expressed by criteria: Cost@40%

5.1.15. Techniques

Framework agreement:

No framework agreement

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 offline access to the procurement documents: The Irish Air Navigation Service

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

6. Results

Value of all contracts awarded in this notice: 160 000,00 EUR

6.1. Result lot identifier: LOT-0001

Winner selection status: At least one winner was chosen.

6.1.2. Information about winners

Winner:

Official name: FTI Treasury

Tender:

Tender identifier: 000168431

Identifier of lot or group of lots: LOT-0001

Value of the tender: 160 000,00 EUR

Subcontracting: No

Contract information:

Identifier of the contract: 440650

Date on which the winner was chosen: 06/05/2026

Date of the conclusion of the contract: 29/05/2026

6.1.4. Statistical information**Received tenders or requests to participate:**

Type of received submissions: Tenders

Number of tenders or requests to participate received: 6

8. Organisations

8.1. ORG-0001

Official name: The Irish Air Navigation Service

Registration number: 734291

Postal address: The Times Building, 11-12 D'Olier Street

Town: Dublin 2

Postcode: D02 T449

Country subdivision (NUTS): Dublin (IE061)

Country: Ireland

Email: patrick.d.mcgrath@airnav.ie

Telephone: 3531 6031486

Internet address: www.airnav.ie

Buyer profile: www.airnav.ie

Roles of this organisation:

Buyer

Organisation providing offline access to the procurement documents

8.1. ORG-0002

Official name: FTI Treasury

Size of the economic operator: Medium

The organisation is a natural person

Registration number: Does Not Apply

Postal address: INTERNATIONAL HOUSE, 3 HARBOURMASTER PLACE, IFSC, DUBLIN 1, IRELAND.

Town: Dublin

Postcode: D01F6F5

Country subdivision (NUTS): Dublin (IE061)

Country: Ireland

Email: accounts@ftitreasury.com

Telephone: +353 1 636 0000

Roles of this organisation:

Tenderer

Winner of these lots: LOT-0001

8.1. ORG-0003

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-0004

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: 200b63ca-5a72-41d7-8cac-85f0192dfa92 - 01
Form type: Result
Notice type: Contract or concession award notice – standard regime
Notice subtype: 29
Notice dispatch date: 16/06/2026 09:33:17 (UTC+01:00) Central European Time, Western European Summer Time
Languages in which this notice is officially available: English
Notice publication number: 417009-2026
OJ S issue number: 115/2026
Publication date: 17/06/2026