

173615-2026 - Iomaíocht

Éire – Financial transaction processing and clearing-house services – ENQEIR977 - FASS Credit Management Services

OJ S 50/2026 12/03/2026

Fógra maidir le conradh nó lamháltas — an gnáthchóras
Seirbhísí

1. Ceannaitheoir

1.1. Ceannaitheoir

Ainm oifigiúil: EirGrid plc

R-phost: tenders@eirgrid.com

Cineál dlíthiúil an cheannaitheora: Eintiteas a bhfuil cearta speisialta nó eisiacha aige

Gníomhaíocht an eintitis chonarthaigh: Gníomhaíochtaí a bhaineann leis an leictreachas

2. Nós imeachta

2.1. Nós imeachta

Teideal: ENQEIR977 - FASS Credit Management Services

Cur síos: 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.

Aitheantóir an nós imeachta: 7c93fa8f-767a-4dd4-8ac5-7181243baf6a

An cineál nós imeachta: Idirbheartaíocht lena mbaineann foilsiú roimh ré glao ar iomaíocht / iomaíocht lena mbaineann idirbheartaíocht

Tá an nós imeachta á bhrochtú: níl

2.1.1. Cuspóir

Cineál an chonartha: Seirbhísí

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

Aicmiú breise (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. An áit feidhmíochta

Foroinn tíre (NUTS): Dublin (IE061)
Tír: Éire

2.1.3. Luach

Luach measta gan CBL a áireamh: 1 071 453,00 EUR
Uasluach an chreat-chomhaontaithe: 1 071 453,00 EUR

2.1.4. Eolas ginearálta

Bunús dlí:
Treoir 2014/25/AE

2.1.6. Forais eisiaimh

Foinse na gcúiseanna eisiúna: Doiciméad Soláthair

5. Luchtóg

5.1. Luchtóg: LOT-0001

Teideal: ENQEIR977 - FASS Credit Management Services

Cur síos: 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.

Aitheantóir inmheánach: 0

5.1.1. Cuspóir

Cineál an chonartha: Seirbhísí

Príomhaicmiú (cpv): 66172000 Financial transaction processing and clearing-house services
Aicmiú breise (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

5.1.2. An áit feidhmíochta

Foroinn tíre (NUTS): Dublin (IE061)

Tír: Éire

5.1.3. Fad measta

Fad ama: 8 Bliana

5.1.4. Athnuachan

Athnuachaintí uasta: 3

5.1.5. Luach

Luach measta gan CBL a áireamh: 1 071 453,00 EUR

5.1.6. Eolas ginearálta

Rannpháirtíocht fhorchoimeáda:

Ní fhorchoimeádtar an rannpháirtíocht.

Tionscadal soláthair nach maoinítear le cistí an Aontais

Tá an soláthar cumhdaithe ag an gComhaontú maidir le Soláthar Rialtais (GPA): tá

5.1.7. Soláthar straitéiseach

Aidhm an tsoláthair straitéisigh: Níl soláthar straitéiseach i gceist

5.1.9. Critéir roghnúcháin

Foinse na gcritéir roghnaithe: Doiciméad Soláthair

5.1.11. Doiciméid soláthair

Na teangacha ina bhfuil na doiciméid soláthair ar fáil go hoifigiúil: Béarla

Na teangacha ina bhfuil na doiciméid soláthair (nó codanna díobh) ar fáil go neamhoifigiúil:
Béarla

Sprioc-am chun eolas breise a iarraidh: 25/03/2026 12:30:00 (UTC+00:00) Am Iarthar na hEorpa, GMT

Seoladh na ndoiciméad soláthair: <https://www.etenders.gov.ie/epps/cft/listContractDocuments.do?resourceId=7694501>

5.1.12. Téarmaí soláthair

Téarmaí na haighneachta:

Cur isteach leictreonach: Éigeantach

Seoladh an chur isteach: <https://www.etenders.gov.ie/epps/cft/viewTenders.do?resourceId=7694501>

Na teangacha inar féidir tairiscintí nó iarrataí ar rannpháirtíocht a chur isteach: Béarla

Catalóg leictreonach: Ní ceadmhach

Féadfaidh tairgeoirí níos mó ná tairiscint amháin a chur isteach: Ní ceadmhach

Spriocdháta chun iarrataí ar rannpháirtíocht a fháil: 10/04/2026 12:30:00 (UTC+00:00) Am Iarthar na hEorpa, GMT

Téarmaí an chonartha:

Ní mór an Conradh a chur i gcrích faoi chuimsiú clár fostaíochta dídeanaí: Ní hea

Coinníollacha a bhaineann le comhlíonadh an chonartha: Refer to procurement documentation

Socrú airgeadais: Refer to procurement documentation

5.1.15. Teicnící

Creat-chomhaontú:

Creat-chomhaontú, gan an iomaíocht a athoscailt

Eolas faoin gcóras ceannaigh dinimiciúil:

Níl feidhm ag córas ceannaigh dinimiciúil

5.1.16. Tuilleadh eolais, idirghabháil agus athbhreithniú

Eagraíocht athbhreithniúcháin: The High Court of Ireland

Eagraíocht a sholáthraíonn faisnéis bhreise faoin nós imeachta soláthair: EirGrid plc

Eagraíocht a sholáthraíonn rochtain as líne ar na doiciméid soláthair: EirGrid plc

Eagraíocht a sholáthraíonn tuilleadh faisnéise faoi na nósanna imeachta athbhreithnithe: The High Court of Ireland

Eagraíocht a fhaigheann iarratais ar rannpháirtíocht: EirGrid plc

Eagraíocht a phróiseálann tairiscintí: EirGrid plc

8. Eagraíochtaí

8.1. ORG-0001

Ainm oifigiúil: EirGrid plc

Uimhir chlárúcháin: 338522

Seoladh poist: 160 Shelbourne Road, Ballsbridge

Baile: Dublin

Cód poist: Dublin 4

Foroinn tíre (NUTS): Dublin (IE061)

Tír: Éire

R-phost: tenders@eirgrid.com

Teil.: +353 85 870 4999

Seoladh idirlín: <https://www.eirgridgroup.com/>

Próifíl an cheannaitheora: <https://www.eirgridgroup.com/>

Róil na heagraíochta seo:

Ceannaitheoir

Eagraíocht a sholáthraíonn faisnéis bhreise faoin nós imeachta soláthair

Eagraíocht a sholáthraíonn rochtain as líne ar na doiciméid soláthair

Eagraíocht a fhaigheann iarratais ar rannpháirtíocht

Eagraíocht a phróiseálann tairiscintí

8.1. ORG-0002

Ainm oifigiúil: The High Court of Ireland

Uimhir chlárúcháin: The High Court of Ireland

Roinn: The High Court of Ireland

Seoladh poist: Four Courts, Inns Quay, Dublin 7

Baile: Dublin

Cód poist: D07 WDX8

Foroinn tíre (NUTS): Dublin (IE061)

Tír: Éire

R-phost: HighCourtCentralOffice@courts.ie

Teil.: +353 1 8886000

Róil na heagraíochta seo:

Eagraíocht athbhreithniúcháin

Eagraíocht a sholáthraíonn tuilleadh faisnéise faoi na nósanna imeachta athbhreithnithe

8.1. ORG-0003

Ainm oifigiúil: European Dynamics S.A.

Uimhir chlárúcháin: 002024901000

Roinn: European Dynamics S.A.

Baile: Athens

Cód poist: 15125

Foroinn tíre (NUTS): Βόρειος Τομέας Αθηνών (EL301)

Tír: An Ghréig

R-phost: eproc-esender@eurodyn.com

Teil.: +30 2108094500

Róil na heagraíochta seo:

TED eSender

Eolas faoin bhfógra

Aitheantóir/leagan an fhógra: 6ad43fba-26a1-4a15-bd1e-8f07229bfb31 - 01

Cineál na foirme: lomaíocht

Cineál an fhógra: Fógra maidir le conradh nó lamháltas — an gnáthchóras

Fochineál an fhógra: 17

Dáta seolta an fhógra: 10/03/2026 16:37:16 (UTC+00:00) Am Iarthar na hEorpa, GMT

Na teangacha ina bhfuil an fógra seo ar fáil go hoifigiúil: Béarla

Uimhir foilseacháin an fhógra: 173615-2026

Uimhir eagráin IO S: 50/2026

Dáta foilsithe: 12/03/2026