



Brussels, April 2014

## INVITATION TO TENDER

You are hereby invited to submit a tender in response to the call for tender “**Banking Services for EDA**” reference No. **14.CSD.OP.031**

1. The purpose of this tender and additional information necessary for tender preparation and submission are detailed in the attached Tender Specifications.

Please note however the following important points concerning the submission of a tender and its implications.

2. Tenders are to be sent to the following address:

**Contracting Unit**  
**European Defence Agency**  
**Rue des Drapiers 17-23**  
**B-1050 Brussels, Belgium**

Submission of tenders must respect the deadline specified in Section **1.2 Timetable** of the attached Tender Specifications.

Tenders shall be submitted either:

- by registered post, or;
- by hand-delivery to the premises of the Agency, by the tenderer in person or by an agent, including courier service.

In either case, **the deadline for submission, 02/06/2014 5:00PM, shall be considered to be the date of receipt by the Agency of the tender.** Tenders not received by the prescribed deadline shall be discarded.

Please note that EDA opening hours are as follows:

From Monday to Friday (except public holidays in Belgium) between 09h00 -12h00 and 14h00-17h00.

Please inform the EDA whether you intend to submit a tender, by writing to the address indicated above or sending an e-mail at the following e-mail address:

[procurement@eda.europa.eu](mailto:procurement@eda.europa.eu)

3. Tenderers must ensure that their tenders are signed by an authorised representative and that



tenders are legible so that there can be no doubt as to words and figures.

4. Submission of a tender implies acceptance of all the terms and conditions set out in this invitation to tender, in the specifications and in the draft service contract and, where appropriate, waiver of the tenderer's own general or specific terms and conditions.
5. The opening of tenders will take place at EDA premises at the date and the time specified at point **1.2 Timetable** of the attached Tender Specifications. Each tenderer may be represented at the opening of tenders by one person. The name of the person attending the opening must be notified in writing either by fax (**Fax No. +32 (0)2 504 29 75**) or by e-mail at the address indicated above, at least five working days prior to the opening session. The participation of the tenderers' representatives will be restricted to an observer role.
6. This invitation to tender is in no way binding on the EDA. The Agency's contractual obligation commences only upon signature of the contract with the successful Tenderer.
7. Up to the point of signature, the EDA may either abandon the procurement or cancel the award procedure, without the candidates or tenderers being entitled to claim any compensation.
8. The EDA retains ownership of all tenders received under this tendering procedure. Consequently the tenderers have no right to have their tenders returned to them.
9. All costs incurred in preparing and submitting tenders are borne by the tenderers and cannot be reimbursed.
10. All tenderers will be informed in writing of the results of this tender procedure.

Rini GOOS  
Deputy Chief Executive