

## Call for tenders' details

Title: Provision of Banking Services

Start date: 24/02/2021

Time limit for receipt of tenders: 31/03/2021

Contracting authority: European Food Safety Authority (EFSA)

Status: Closed

## Call for tenders question list

**Call for tenders questions summary**

#	Submission date	Publication date	Question subject	Question	Answer
1	10/03/2021 16:50	11/03/2021 09:55	Tender Specifications 1.3 Tasks & Contract execution requirements	<p>Having regard to Section 1.3 of the Tender Specifications "Tasks &amp; Contract execution requirements", which reads "the contractor will be expected to assume the following tasks: - to carry out PAYMENTS in EUR and in foreign currencies from the bank accounts of EFSA to beneficiary holding bank accounts with the Contractor or with other banks", OUR QUESTION IS: considering the multi-year scope of the service contract, in case of any changes in financial markets, also subsequent to new scenarios or new regulations, local or international, which cannot be foreseen now and which may cause technical unfeasibility of transactions in certain foreign currencies - would it be possible to carry out such transactions based on the equivalent value in Euro and/or in another currency that can be managed at the relevant time, obviously after informing EFSA?</p>	<p><b>11/03/2021</b> EFSA will instruct payments in EUR and in currencies to the beneficiary bank account, accordingly with the payment instructions. Any impossibility to execute the payments accordingly with instructions received, the selected bank must inform immediately EFSA and duly justify the reason. In such situation, the referred payments can only be executed only after EFSA prior authorisation and instructions.</p>

## Call for tenders questions summary

#	Submission date	Publication date	Question subject	Question	Answer
2	19/03/2021 17:53	24/03/2021 15:40	Third party involved in the execution of the contract.	We represent a legal entity which is the instrumental company, belonging to a Banking Group of which we're the parent company, the subsidiary is set up for the purpose of providing support and services related to operations and information technology in favor of Group companies, and it may replace the mother company in the execution of certain activities covered by the contract. We therefore ask you to confirm that our subsidiary has to be considered "third party involved in the execution of the contract" pursuant to article II.8.4 of the contract, and it is sufficient to indicate in the offer that the subsidiary is a "third party" as required by art. II.10.1 of the contract, without the need to produce documentation signed by the subsidiary legal representative.	<b>24/03/2021</b> In this case, the subsidiary, (if not directly member of a consortium tendering on the call for tender) has to be considered as subcontractor and the requirements for subcontractors are applicable. In case the subsidiary would be a consortium member, requirements for consortium members are applicable. For further information on consortium and subcontracting please refer also to the tender specifications and guidelines for tenderers.