

HELLENIC EXPORT CREDIT COMPANY SA

SUMMARY TENDER NOTICE WITH AN OPEN COMPETITION FOR THE PROJECT:

"Supply, Implementation and Installation: (a) Intra-Enterprise Financial Operations Management System (b) Credit Insurance and Surety Bonds/Guarantees Management System and (c) Customer Relations Management System for the Hellenic Export Credit Company SA"

1/2023

1. Contracting Authority

Hellenic Export Credit Company S.A.
48 Michalakopoulou Street, PC 115 28 - ATHENS.
Telephone: +302119966200 Fax: +302103244074
<http://www.oaep.gr> , E-mail: info@ecg.gr

2. CPV codes: 72262000-9, 72500000-0, 72000000-5, 48000000-8, 72222300-0, 80533100-0, 72221000-0, 72224000-1, 72416000-9

3. Receipt of tender documents

The full issue of the Tender together with its Annexes and additional documents are available only in electronic form via the internet on the corporate website <https://oaep.gr/>. Further information is available from Mr. Aristides Krevvatas, a.krevvatas@ecg.gr.

4. Category and Subject of the Contract

Subject of the contract is (a) the configuration and implementation of a Financial Operations Information System; (b) the configuration and implementation of a Credit Insurance and Surety Bonds/Guarantees Management Information System; (c) and the configuration and implementation of a Customer Relations Management Information System (CRM).

5. Budget - Estimated Contract Value

The estimated value of the contract amounts to 2,500,000.00 € plus 24% VAT (budget without VAT: € 2,500,000.00, VAT: € 600,000).

6. Place of Provision of Services

The facilities of the Contracting Authority and in particular the Central Offices of the Company: Athens, 48 Michalakopoulou Street, Postal Code 115 28

7. Prohibition of alternative bids

Alternative bids shall not be accepted and shall be rejected as inadmissible.

8. Duration of the contract/ implementation of the project:

Twelve months (12) months starting on the date of signing the Contract.

9. Type of procedure:

Tender with an Open Procedure in accordance with the Internal Procurement Regulation of the Contracting Company.

10. Award criteria:

The most economically advantageous tender based on the best quality-price ratio, based on criteria.

11. Right to Participate in the Tender

Eligible to participate in the tender are natural or legal persons and, in the case of associations of economic operators, their members, domestic or foreign, who do not fall under the grounds of exclusion and which economic operators should meet the selection criteria, as detailed in Tender Notice No. 1/2023.

12. Supplier Status - Minimum Conditions of Participation:

As defined in Tender Notice No. 1/2023.

13. Submission of tenders:

Final date and time for submission of tenders: **Wednesday 26.04.2023 and time 14.00 pm.**

14. Submission of documents:

Tenders must be submitted by the interested economic operators in a sealed envelope to the Protocol of the Contracting Authority, in the Company's Secretariat, 48 Michalakopoulou Street, 11528 Athens, 5th floor.

15. Tender language

The offers and the information contained therein shall be drawn up in Greek or English or accompanied by their official translation into Greek.

16. Guarantees

For the valid participation in the process of concluding this contract, a guarantee letter of participation of EUR 50 000 shall be submitted by the participating economic operators (tenderers). The participation guarantee must be valid for at least thirty (30) days after the expiry of the bid.

17. Key terms of financing and payments

Payments to the contractor will be made by the Contracting Authority in accordance with the terms of the Tender.

18. Evaluation Criteria

As detailed in the Tender Notice No. 1/2023.

19. Time of validity of tenders: Twelve (12) months from the day following the tender.

20. Financing

The project is financed by the Company's own resources, as approved by the no. 30/14.03.2023 Resolution of the Board of Directors of the Company (OPN: ΨΖ5ΛΕ-ΜΗΚ).

21. Publications: The full text of the Tender Notice is posted on the Company's website <http://www.oaep.gr>.

Athens, 17 March 2023

By authorisation of the Board of Directors

Chief Executive Officer

Grigorios Stamatopoulos