

CALL FOR TENDERS



APPEL D' OFFRES

No. 19-110543-A

Subject : Contracting of loans with banks

As from 1990 EUROCONTROL has financed its capital expenditure by means of bank loans.

Purpose of the call for tenders is to renew the revolving loan expiring on 30-12-2019 at a fixed or floating rate

Who should tender:

The intended audience of this document are banks having a rating of minimum A that can provide the required bank loan

Closing date: 3 October 2019 at 3.00 p.m. (Local (Brussels) Time)

Points of Contact:

If you wish to receive the call for tenders or if you have any other related questions, please contact:

Mrs Lieve Desie
EUROCONTROL Procurement Services
e-mail: Lieve.Desie@eurocontrol.int
tel.: +32 2 729 31 18

and as from 12 September
Mrs Therèse Verhaegen
EUROCONTROL Procurement Services
tel.: +32 2 729 3092
e-mail : therese.verhaegen@eurocontrol.int

European
Organisation for the
Safety of
Air Navigation

Organisation
européenne pour la
sécurité de la
navigation aérienne

Rue de la Fusée, 96
B- 1130 Bruxelles
Tel: +32.2.729.90.11
Fax:+32.2.729.90.44
Telex: 21173 EURO C B

IMPORTANT NOTICE

The full call for tenders' documentation is available in electronic format (.pdf).

If you wish to obtain the call for tenders documentation please read and follow carefully the instructions below:

1. Send an e-mail to the Point of Contact mentioned above.
2. Confirm explicitly in your e-mail message that you have read and understood the contents of this "IMPORTANT NOTICE".
3. Upon receipt of the call for tenders' documentation, please send an acknowledgement of receipt to the Point of Contact.
4. You are aware that electronic transmission is not secure transmission and it may be read by third parties.

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5. EUROCONTROL accepts no responsibility whatsoever for the completeness, accuracy and/or timeliness of the transmission of the electronic documents (nor for the electronic documents themselves).
6. Paper copies of the call for tenders' documentation which are available to potential tenderers upon specific request shall at all times prevail.
7. Submission of tenders shall **not be made electronically** and shall be exclusively made in strict accordance with the instructions given in the "NOTICE CONCERNING THE PRESENTATION OF PROPOSALS BY TENDERERS".
8. You may:
 - a) print out the documents;
 - b) forward the documents further on a strictly need to know basis (always fully acknowledging the source, i.e. EUROCONTROL), and
 - c) use print-outs of the electronic call for tender's documents for the submission of tenders (especially Form AF3/2AO).
9. You may not:
 - a) modify, edit and/or change the electronic documents;
 - b) transmit such documents to any third person who has no need to know them;
 - c) post such documents on any private or public website;
 - d) alter the originating source (EUROCONTROL) and or copyright signs etc., and
 - e) transmit the documents without indication of the source.
10. EUROCONTROL reserves the right not to send you the tender documentation, if your company is considered as incapable of submitting an offer to the call for tenders (size of the project, complexity etc.).

An environmental notice:

With a view to reduce the exponential growth of paper consumption, we would invite you only to print out electronic documents received and/or request paper copies of the call for tenders documentation if you are actually considering to submit a tender.