EUROCONTROL

DIRECTORATE CENTRAL ROUTE CHARGES OFFICE AND FINANCE

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CONTRACT AWARD NOTICE

(concluded after an Open procedure)

Call for

Tenders No.: ECTL_SRC_230107

Title:

Contracting of a long term loan by EUROCONTROL

Date of

signature of the contract:

12-12-2023

Name of the

A contract covering the loan of 70.000.000 EUR is signed with ING Belgium SA/NV

Contractor and Value of

the contract:1

A contract covering the loan of 40.000.000 EUR is signed with KBC Bank SA/NV

Duration of the contract:

The maximum contract duration is 10 years.

SUPPORTING EUROPEAN AVIATION

Member States: Albania, Armenia, Austria, Belgium, Bosnia and Herzegovina, Bulgaria, Croatia, Cyprus, Czech Republic, Denmark, Estonia, Finland, France, Georgia, Germany, Greece, Hungary, Ireland, Italy, Latvia, Lithuania, Luxembourg, Malta, Monaco, Montenegro, Netherlands, North Macedonia, Norway, Poland, Portugal, Republic of Moldova, Romania, Serbia, Slovakia, Slovenia, Spain, Sweden, Switzerland, Türkiye, Ukraine, United Kingdom.

Comprehensive Agreement States: Israel, Morocco.







¹ The total value of the contract(s) indicated in this section is an indicative non-binding spending estimate at the time of contract award (and includes future options to lift if applicable) The actual value of the contract(s) may differ and will be determined by actual business needs.