



REQUEST FOR EXPRESSION OF INTEREST: TREASURY MANAGEMENT SYSTEM

REF: 10007238

TotalEnergies East Africa Midstream B.V., on behalf of EACOP Uganda, pipeline company Ltd invites experienced and reputable organizations to express their interest in Treasury Management System in Uganda.

BRIEF DESCRIPTION OF THE SCOPE OF THE SERVICES:

The Company wishes to acquire and implement a Treasury management System Software as a Service Cloud multi-tenant solution to manage securely all its treasury activities with one single viable platform:

Bank connectivity between EACOP's banks and its ERP to ensure seamless transfer of payments instructions files from ERP to banks and daily retrieval of the bank statements under various protocols and formats; the connectivity should ensure highest levels of security and fraud detection; debt management, including monitoring and validation flows of all debt instruments' components, cash management, with detailed cash forecast for all types of entries, reconciliation functionalities, risk management, covering FX and interest rates hedging capabilities, reporting, flexible and comprehensive tool with multi axis analysis along with accounting entries to the ERP.

MINIMUM REQUIREMENTS:

Organizations expressing their interest are invited to document their request with:

- Description of technology, client database, experience, and capacity to deliver the required Software & integration services.
- Technical ability and certification to work with the future EACOP ERP solution.
- Full certification with SWIFT Service Bureau.
- Compliance with national content regulations 2017 and national company definition.
- Proof of registration on the National Supplier Database by the Petroleum Authority of Uganda for services in the Oil & Gas sector.
- Proof of registration with the Uganda Revenue Authority (URA) and Tax Clearance Certificate for the latest year available.
- Adequate Financial Capacity.

Interested organizations with the ability, capacity and resources to implement the activities listed above should express their interest by sending together with the documents stated in the above section through an email to ep.eacop.prequalification@totalenergies.com (max. email size 10Mb) on or before **1600** hours East African Time (EAT), on **23rd December 2021**.

Note: The EACOP project will review and assess the documents provided by the interested companies to derive a list of prequalified companies. Only prequalified companies will receive, subject to signature of a Non-Disclosure Agreement (NDA), an invitation to submit bids in furtherance of the call for tender process. All Expression of Interests should be submitted in English Language.