Ireland: Banking services
26-002 - Provision of Transactional Banking Services for Irish Water

Contract or concession notice – standard regime

1 *Buyer*

1.1 *Buyer*

Official name: Uisce Éireann
Legal type of the buyer: Body governed by public law
Activity of the contracting authority: General public services

2 *Procedure*

2.1 *Procedure*

Title: 26-002 - Provision of Transactional Banking Services for Irish Water
Description: The Contracting Entity is undertaking a competitive tender process to award a Contract for: The provision of Transactional Banking Services. The estimated value of the contract is inclusive of indexation is €200,000.00 over the maximum term of the framework agreement. Regulation 97(1)(a) of the European Union (Award of Contracts by Utility Undertakings) Regulations 2016 (SI 286/2016) (the Utilities Regulations 2016) will apply to any further uplifts required to take account of further inflation. The framework is for 5 years. This may be extended at the Contracting Entity's sole discretion for a further 3 years. Full details are contained in the attached procurement documents.
Procedure identifier: 44c42bcf-707c-4286-8123-6276f726e925
Type of procedure: Open
The procedure is accelerated: *no*

2.1.1 *Purpose*

Main nature of the contract: Services
Main classification (cpv): 66110000 Banking services

2.1.2 *Place of performance*

Country: Ireland
Anywhere in the given country

2.1.3 *Value*

Estimated value excluding VAT: 200 000 *Euro*

2.1.4 *General information*

Legal basis:
Other

2.1.6 *Grounds for exclusion*

Sources of grounds for exclusion: Procurement Document

5 *Lot*

5.1 *Lot*: LOT-0001

Title: 26-002 - Provision of Transactional Banking Services for Irish Water

Description: The Contracting Entity is undertaking a competitive tender process to award a Contract for: The provision of Transactional Banking Services. The estimated value of the contract is inclusive of indexation is €200,000.00 over the maximum term of the framework agreement. Regulation 97(1)(a) of the European Union (Award of Contracts by Utility Undertakings) Regulations 2016 (SI 286/2016) (the Utilities Regulations 2016) will apply to any further uplifts required to take account of further inflation. The framework is for 5 years. This may be extended at the Contracting Entity's sole discretion for a further 3 years. Full details are contained in the attached procurement documents.
Internal identifier: 0

5.1.1 *Purpose*

Main nature of the contract: Services
Main classification (cpv): 66110000 Banking services

5.1.2 *Place of performance*

Country: Ireland
Anywhere in the given country
Additional information:

5.1.3 *Estimated duration*

Duration: 8 *Year*

5.1.5 *Value*

Estimated value excluding VAT: 200 000 *Euro*

5.1.6 *General information*

Procurement Project not financed with EU Funds.
This procurement is also suitable for small and medium-sized enterprises (SMEs): *yes*

5.1.7 *Strategic procurement*

Aim of strategic procurement: No strategic procurement

5.1.9 *Selection criteria*

Sources of selection criteria: Procurement Document

5.1.11 *Procurement documents*

Languages in which the procurement documents are officially available: English
Languages in which the procurement documents (or their parts) are unofficially available: English
Deadline for requesting additional information: 13/11/2026 12:00 +00:00
Address of the procurement documents: https://www.etenders.gov.ie/epps/cft/listContractDocuments.do?resourceId=9377884

5.1.12 *Terms of procurement*

Terms of submission:
Electronic submission: Required
Address for submission: https://www.etenders.gov.ie/epps/cft/viewTenders.do?resourceId=9377884
Languages in which tenders or requests to participate may be submitted: English
Electronic catalogue: Not allowed
Tenderers may submit more than one tender: Not allowed
Deadline for receipt of tenders: 20/11/2026 12:00 +00:00
Duration during which the tender must remain valid: 180 *Day*

5.1.15 *Techniques*

Framework agreement:

No framework agreement

Information about the dynamic purchasing system:

No dynamic purchase system

5.1.16 *Further information, mediation and review*

Review organisation: The High Court of Ireland

Organisation providing offline access to the procurement documents: Uisce Éireann

Organisation providing more information on the review procedures: The High Court of Ireland

Organisation receiving requests to participate: Uisce Éireann

Organisation processing tenders: Uisce Éireann

8 *Organisations*

8.1 ORG-0001

Official name: Uisce Éireann

Postal address: Webworks, Eglinton Street, Cork

Town: Cork

Postcode: T12YHR3

Country subdivision (NUTS): South-West (IE053)

Country: Ireland

Email: tenders@water.ie

Buyer profile: www.water.ie

Roles of this organisation:

Buyer

Organisation providing offline access to the procurement documents

Organisation receiving requests to participate

Organisation processing tenders

8.1 ORG-0002

Official name: The High Court of Ireland

Registration number: The High Court of Ireland

Department: The High Court of Ireland

Postal address: Four Courts, Inns Quay, Dublin 7

Town: Dublin

Postcode: D07 WDX8

Country subdivision (NUTS): Dublin (IE061)

Country: Ireland

Email: HighCourtCentralOffice@courts.ie

Telephone: +353 1 8886000

Roles of this organisation:

Review organisation

Organisation providing more information on the review procedures

8.1 ORG-0003

Official name: European Dynamics S.A.

Registration number: 002024901000

Department: European Dynamics S.A.

Town: Athens

Postcode: 15125

Country subdivision (NUTS): Βόρειος Τομέας Αθηνών (EL301)
Country: Greece
Email: eproc-esender@eurodyn.com
Telephone: +30 2108094500
Roles of this organisation:
TED eSender

Notice information

Notice identifier/version: a5431a7b-6de4-4b3d-920c-3ee947396ecd - 01
Form type: Competition
Notice type: Contract or concession notice – standard regime
Notice dispatch date: 30/10/2026 11:37 +00:00
Languages in which this notice is officially available: English