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Paris, on 3 September 2025.

EBA/2025/LVP/0006-EXA

Ex ante publicity for negotiated procurement procedure: Bank Account Services

Description of the services needed:

The European Banking Authority ("EBA") is seeking the following banking services:

- an interest-bearing bank account
- online banking services for making and receiving payments, mainly within the SEPA area

This above list is indicative and non-exhaustive.

The signature of the contract is expected in November 2025 with immediate start of the services.

Description of the negotiated procurement procedure:

In the negotiated procurement procedure, interested economic operators may request to participate.

EBA sends the procurement documents to selected economic operators, inviting them to submit a tender.

Only those candidates selected and invited by EBA are allowed to submit a tender.

If you are interested in participating in this negotiated procurement procedure, express your interest in the EU Funding and Tenders Portal (here) or send an email to tenders@eba.europa.eu before midnight, on 23 September 2025.

The EBA has the right to invite additional candidates of its choice to participate in the procedure.

Please include in your email:

- your name or that of a contact person in your organisation;
- the name of your organisation;
- postal address;
- the reference number EBA/2025/LVP/0006-EXA.

The information published on this page is indicative and does not constitute any obligation for the EBA to invite to tender any economic operator who expresses interest. Registering your interest to receive the procurement documents in a negotiated procurement procedure of this type does not convey any legal right or create a legitimate expectation on the part of any economic operator.

The indicative date for the dispatch of the invitation to tender and the procurement documents to the selected candidates is 29 September 2025.

Further information on the EBA can be found at https://eba.europa.eu/about-us.