

Date: 29 November 2011
Ref: EBA/2011/011/OPS/IT/NEG

Tower 42
25 Old Broad Street
London EC2N 1HQ
United Kingdom
t + 44 (0) 20 7382 1770
f + 44 (0) 20 7382 1771
www.eba.europa.eu

Subject: Ex-ante Publicity for Negotiated Procurement Procedure

Description of the Contract:

EBA – European Banking Authority envisages awarding a direct service contract for the review of XBRL taxonomies for banking supervisory reporting.

Description of the Service:

Review of XBRL taxonomies for supervisory reporting on (i) own funds, (ii) mortgage exposure, (iii) large exposure, (iv) liquidity and (v) leverage

Description of the Procedure:

Interested companies meeting the minimum criteria detailed below may express their interest by sending an email to tenders@eba.europa.eu together with the name, address and business details before 8 December 2011 at 10:00am.

The technical capacity of interested companies should comply, at least, to the following minimum requirement:

- completion of at least 2 contracts similar in scope and value to that of this contract in the past 3 years (2008, 2009 and 2010)

The financial and economic capacity of interested companies should comply, at least, to the following minimum requirement:

- the average annual turnover in the last 3 years (2008, 2009 and 2010) must be at least 3 times the value of its financial offer.

All interested economic operators should demonstrate compliance with the above requirements in a declaration of interest (350 words maximum).

This ex-ante publication constitutes no obligation for EBA to invite to tender any economic operator who expresses interest. Only the candidates invited by EBA to participate in the procedure will be admitted. The indicative date for launch of the procedure is 9-12 December 2011. For more information about EBA please consult <http://www.eba.europa.eu>

Yours sincerely,
Adam Farkas, Executive Director.