

Indicative procurement planning for 2024

Introduction

The purpose of this document is to provide an indicative list of procurement contracts that will be awarded during 2024 with an expected contract value of EUR 20.000,00 or more.

Procurement of contract for services and supplies with value between EUR 20.000,00 and EUR 300.000,00

- HR employee pension insurance (current provider: AXA Insurance)
- Professional liability insurance (current provider through Howden Speciality Luxembourg, 2023 expense: EUR 72.000,00)
- HR employee medical insurance (current provider: DKV Belgium, 2023 expense: EUR 20.500,00)

Procurement of contract for services and supplies with value above EUR 300.000,00

- Portfolio management and financial accounting services (current provider: DLM Finance, 2023 expense: EUR 100.000,00)
- International restricted tender for the EDFI MC Technical Assistance Consultancy Cooperation Agreement (budget: EUR 4.000.000,00)

Procurement activities will be performed in line with the EDFI MC procurement policy, considering the thresholds set by the EC procurement rules for services, works, and supplies (“PRAG rules”).

This plan may be amended from time to time as circumstances may necessitate.