



EAST AFRICAN CRUDE OIL PIPELINE

REQUEST FOR EXPRESSION OF INTEREST FOR BANKING SERVICES REF. 10007187

TotalEnergies East Africa B.V invites experienced and reputable organizations to express their interest in providing banking services in Uganda.

The East African Crude Oil Pipeline (EACOP) Project involves the construction and operation of a buried, cross-border pipeline to transport crude oil from the Lake Albert area in Uganda to the eastern coast of Tanzania for export to international markets. The pipeline will run from Kabaale in Hoima District, Uganda, to Chongoleani, Tanga Region, in Tanzania. The length of the pipeline is 1,443 km, of which 296 km will be in Uganda traversing ten (10) districts, comprising Hoima, Kikuube, Kakumiro, Kyankwanzi, Mubende, Gomba, Sembabule, Lwengo, Rakai and Kyotera.

BRIEF DESCRIPTION OF THE SCOPE OF THE SERVICES

The Company wishes to open bank accounts in two commercial banks in Uganda. The accounts will solely be used to process Company domestic payments via electronic transfers. Payments will be made in USD or in UGX, in favour of third-party vendors, local administrations and employees.

The services exclude cross-border payment, petty cash, overdraft, loan, deposit, and other financial instruments. In addition to the global pricing, consideration will be given to local content, number of branches, competitive FX, commercial assistance, technical support, cut-off and turnaround time, ability to meet requested value date, bank rating and, the willingness of the bank to participate in the intended EACOP corporate's external debt financing.

MINIMUM REQUIREMENTS

Organizations expressing interest are requested to submit the following documents:

- Legal entity documentation including certificate of incorporation and registration, license, certification to undertake Banking services
- Proof of registration with the Uganda Revenue Authority (URA) and current Tax Clearance Certificate.
- Brief description of experience and capacity to deliver the required scope of services
- Organisation profile (or brochure) detailing services provided, experience, organisation chart, key personnel, key clientele
- Proof of compliance with national content regulations 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

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.