



EAST AFRICAN CRUDE OIL PIPELINE

REQUEST FOR EXPRESSION OF INTEREST: BANKING SERVICES FOR EACOP LTD IN TANZANIA REF: 10007186

TotalEnergies East Africa Midstream B.V. (Company) Tanzania, an Oil and Gas company, requires the services of an experienced and reputable organizations to express their interest in providing banking services to the East African Crude Oil Pipeline (EACOP) Project in Tanzania.

The 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 1,147 km will be in Tanzania traversing eight (8) regions, comprising Kagera, Geita, Shinyanga, Tabora, Singida, Dodoma, Manyara and Tanga, and 27 administrative district councils and 231 Villages. Early Civil Works will be focused on sites in four villages.

BRIEF DESCRIPTION OF THE SCOPE OF THE SERVICES

The Company wishes to open bank accounts in two banks in Tanzania. The accounts will solely be used to process all its domestic payments via electronic transfers. Payments will be made in USD or in TZS, 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, and bank rating. And, last but not least, the willingness of the bank to participate in the intended EACOP corporate's external debt financing.

MINIMUM REQUIREMENTS:

Organizations expressing their interest are invited to document their request with:

- Proof of registration with the Tanzania Revenue Authority and Tax (TRA) Clearance Certificate for the latest year available.
- Brief description of experience and capacity to deliver the required scope of services.
- Compliance with local content regulations 2017 and local company definition.
- Application for registration with the EWURA Local Supplier Service Provider (LSSP) database at the time of submission of the response to this expression of interest is strongly recommended.
- Proof of registration with the Tanzania Revenue Authority and Tax Clearance Certificate for the latest year.

Interested organizations which have the ability, capacity and resources to implement the activities listed above should express their interest in English language by sending together with the documents stated in the above section through an email to **eacop-tz.eoi.1000001@totalenergies.com** (max. email size 20Mb) on or before **17h00 hours** East African Time (EAT), on **6th December 2021**. Email subject should be 10007186

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), invitation to submit bids in furtherance of the call for tender process.