



## EAST AFRICAN CRUDE OIL PIPELINE

# REQUEST FOR EXPRESSION OF INTEREST: TREASURY MANAGEMENT SYSTEM FOR EACOP LTD. REF: 10007237

TotalEnergies East Africa Midstream B.V., on behalf of EACOP Ltd. Invites experienced and reputable organizations to express their interest in Treasury Management System 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.

### BRIEF DESCRIPTION OF THE SCOPE OF THE SERVICES:

The Company wishes to acquire and implement a Treasury management System Software as a Service Cloud multi-tenant solution to manage securely all its treasury activities with one single viable platform:  
Bank connectivity between EACOP's banks and its ERP to ensure seamless transfer of payments instructions files from ERP to banks and daily retrieval of the bank statements under various protocols and formats; the connectivity should ensure highest levels of security and fraud detection  
Debt management, including monitoring and validation flows of all debt instruments' components  
Cash management, with detailed cash forecast for all types of entries, reconciliation functionalities  
Risk management, covering FX and interest rates hedging capabilities  
Reporting, flexible and comprehensive tool with multi axis analysis along with accounting entries to the ERP.

### 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.
  - Description of technology, client database, experience, and capacity to deliver the required Software & integration services
  - Technical ability and certification to work with the future EACOP ERP solution
  - Full certification with SWIFT Service Bureau
  - 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.

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Interested organizations which have 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 **eacop-tz.eoi.1000001@totalenergies.com** (max. email size 20Mb) on or before **17h00** hours East African Time (EAT), on **7<sup>th</sup> December 2021**.

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**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. All Expression of Interests should be submitted in English language.