

Announcement

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TENDER NOTICE

KDB Bank Európa Zrt invites limited tenders to purchase treasury software package license and customizing as per following details:

Project	Description
Name	Treasury System Development
Period	Contract date ~ December 31, 2021
Scope	Treasury Front, Middle, Back, Risk Management & Reporting function development based on treasury software package
Budget	740,000 EUR (Gross)

Qualification & Conditions:

- a. Vender who has developed Treasury Software by themselves.
- b. Vender who is providing the maintaining service for the Treasury Software by themselves.
- c. Treasury Software should be being used, currently, in Banks in Hungary
- d. Core functions of Treasury Software have been to be standardized, to be transparent to upper-level business functions and to be barely updated.
- e. Unit modules which are used commonly for Treasury Business in Banks, could be usable by parametrization, not program change.
- f. Treasury Software should be able to send/receive data to/from other applications by interface program development.
- g. Vendor who should be able to provide the deliverables which are defined by the Bank.
- h. The maximum maintenance fee of the Treasury Software should not exceed 20% of the offered price and annual increase of the maintenance fee should be less than the official inflation ratio of the previous year.
- i. Proposal need to be prepared by referring RFP.
- j. RFP will be provided to only the applicant who is qualified with the above a~f conditions.
- k. Price Offer should be submitted in sealed
- l. Application will be received up to 4:00 pm on **January 11, 2021**
- m. Evaluation shall be made on Technical & Project Accomplishment Ability and Price offer by a committee

n. The Bank reserves the right to select an applicant which suits it best, to change or possibly cancel tender and shall not be obliged to announce reasons for its decision.

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