

Contracts Awarded in Q4 2022- >€50k

No.	Contract Type	Winning Contractor	Legal Address	Value - € (Ex-Vat)	Type of Contract	Contract Award Date	Duration (in months)	Brief Description of Contract and Context
1	Call-Off Contract pursuant to a Framework Agreement for the provision of Project/Programme/Change Managers and Process Analysts Services	Cpl Solutions Ltd	8-34 Percy Place, Ballsbridge, Dublin 4	€306,000*	Services	24/10/2022	6 (with option to extend 2 x 6 months)	Provision of Programme Manager
2	Call-Off Contract pursuant to a Framework Agreement for the provision of Project/Programme/Change Managers and Process Analysts Services	Cpl Solutions Ltd	8-34 Percy Place, Ballsbridge, Dublin 4	€270,000*	Services	17/11/2022	6 (with option to extend 2 x 6 months)	Provision of Project Manager
3	Call-Off Contract pursuant to a Framework Agreement for the provision of Project/Programme/Change Managers and Process Analysts Services	Cpl Solutions Ltd	8-34 Percy Place, Ballsbridge, Dublin 4	€270,000*	Services	12/12/2022	6 (with option to extend 2 x 6 months)	Provision of Programme Manager
4	Call-Off Contract pursuant to a Framework Agreement for the provision of Project/Programme/Change Managers and Process Analysts Services	Cpl Solutions Ltd	8-34 Percy Place, Ballsbridge, Dublin 4	€248,400*	Services	05/12/2022	6 (with option to extend 2 x 6 months)	Provision of Process Manager
5	Call-Off Contract pursuant to a Framework Agreement for the provision of Project/Programme/Change Managers and Process Analysts Services	Cpl Solutions Ltd	8-34 Percy Place, Ballsbridge, Dublin 4	€90,000	Services	06/12/2022	6	Provision of Change Manager
6	Call-Off Contract pursuant to a Framework Agreement for the provision of Project/Programme/Change Managers and Process Analysts Services	Cpl Solutions Ltd	8-34 Percy Place, Ballsbridge, Dublin 4	€174,000*	Services	24/11/2022	6 (with option to extend 1 x 6 months)	Provision of Change Manager
7	Call-Off Contract pursuant to a Framework Agreement for the provision of Project/Programme/Change Managers and Process Analysts Services	Expleo Technology Ireland	30, North Wall Quay, North Dock, Dublin 1	€177,600*	Services	15/08/2022	6 (with option to extend 1 x 6 months)	Provision of Project Manager
8	Call-Off Contract pursuant to a Framework Agreement for the provision of Software Development Lifecycle Services	Bearingpoint Ireland Limited	Montague House, Adelaide Road, Dublin 2	€408,000*	Services	17/10/2022	12 (with option to extend 2 x 6 months)	Provision of SDLC Services
9	Call-Off Contract pursuant to a Framework Agreement for the provision of Software Development Lifecycle Services	Client Solutions	National Software Centre, Loughmahon Business Park, Mahon, Cork	€171,600*	Services	09/09/2022	6 (with option to extend 1 x 6 months)	Provision of SDLC Services
10	Call-Off Contract pursuant to a Framework Agreement for the provision of Software Development Lifecycle Services	Bearingpoint Ireland Limited	Montague House, Adelaide Road, Dublin 2	€528,000	Services	14/09/2022	12 (with option to extend 2 x 6 months)	Provision of SDLC Services
11	Call-Off Contract pursuant to a Framework Agreement for the provision of Software Development Lifecycle Services	Client Solutions	National Software Centre, Loughmahon Business Park, Mahon, Cork	€225,000*	Services	19/09/2022	6 (with option to extend 2 x 6 months)	Provision of SDLC Services

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12	Call-Off Contract pursuant to a Framework Agreement for the provision of Software Development Lifecycle Services	Client Solutions	National Software Centre, Loughmahon Business Park, Mahon, Cork	€225,000*	Services	10/10/2022	6 (with option to extend 2 x 6 months)	Provision of SDLC Services
13	Call-Off Contract pursuant to a Framework Agreement for the provision of Software Development Lifecycle Services	Aspiracon Limited (T/A Aspira)	Unit 3, Penrose Two, Penrose Dock, Cork, T23 YY09	€261,000*	Services	14/11/2022	6 (with option to extend 2 x 6 months)	Provision of SDLC Services
14	Call-Off Contract pursuant to a Framework Agreement for the provision of Software Development Lifecycle Services	Bearingpoint Ireland Limited	Montague House, Adelaide Road, Dublin 2	€100,000	Services	29/09/2022	50 days (with option to extend by 50 days)	Provision of SDLC Services
15	Call-Off Contract pursuant to a Framework Agreement for the provision of Software Development Lifecycle Services	Client Solutions	National Software Centre, Loughmahon Business Park, Mahon, Cork	€96,000*	Services	18/11/2022	3 (with option to extend 1 x 3 months)	Provision of SDLC Services
16	Call-Off Contract pursuant to a Framework Agreement for the provision of Information Security Professional Services - Lot 2 Technical Measures	Bianconi Research Limited	2052 Castle Drive, Citywest Business Park, Dublin 24	€160,000	Services	04/11/2022	6	Provision of Information Security Services
17	Call-Off Contract from EPCO Single Supplier Framework Agreement for the Provision of IT Advisory Services	Gartner Ireland Ltd	Two Park Place, Hatch Street Upper, Dublin, D02 NP94	€76,200	Services	01/12/2022	12	HR Team Lead Advisory Services
18	Call-Off Contract from the EPCO Framework Agreement for IT Software Resellers for the Supply of IT Standard Software and Related Services	SoftwareOne Deutschland GmbH	Blochstrasse 1, 04329, Leipzig, Germany	€75,116	Services	19/10/2022	12	Provision of IT Software Licence
19	Call-Off Contract from the Framework Agreement for the Provision of Financial Consultancy Services	KPMG	1 Harbourmaster Place, IFSC, Dublin 1	€190,000	Services	28/10/2022	Upon Completion of Services	MiFID Authorisation Assessments
20	Call-Off Contract from the Framework Agreement for the Provision of Financial Consultancy Services	Oliver Wyman GmbH	The Seven Office, Mullerstrasse 3, 80469 Munich, Germany	€2,500,000*	Services	03/11/2022	18 (with option to extend 1 x 6 months)	Resource Allocation Analysis and Associated Professional Services
21	Call-Off Contract from the Framework Agreement for the Provision of Temporary Staff	Cpl Solutions Limited	83 Merrion Square, Dublin 2, D02 R299	€214,502*	Services	07/11/2022	16 (with option to extend 2 x 12 months)	Provision of Temporary Resource
22	Call-Off Contract from the OGP Multi Supplier Framework Agreement for the Provision of External ICT Technical Support Services	Cpl Solutions Limited	83 Merrion Square, Dublin 2, D02 R299	€252,000*	Services	16/09/2022	6 (with option to extend 3 x 3 months)	Provision of Business Analyst

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23	Call-Off Contract from the OGP Multi Supplier Framework Agreement for the Provision of External ICT Technical Support Services	Hibernia Services Limited (T/A eir evo)	2022 Bianconi Avenue, Citywest Business Campus, Dublin 24	€408,000*	Services	03/10/2022	12 (with option to extend 2 x 6 months)	Provision of Business Analyst
24	Call-Off Contract from the OGP Multi Supplier Framework Agreement for the Provision of External ICT Technical Support Services	Fujitsu (Ireland) Limited	Fujitsu House, Unit 100, Airside Business Park, Swords, Co. Dublin	€518,880*	Services	03/10/2022	12 (with option to extend 2 x 6 months)	Provision of Technical Architect
25	Service Agreement	Banque De France and Banco De Espana	1 Rue La Vrilliere, 75001, Paris, France Calle de Alcalá, 28014 Madrid, Spain	€6,796,000	Services	17/01/2023	60	Provision of Market Activities Processing System ("MAPS")
26	Call-Off Contract from the OGP Multi Supplier Framework Agreement for the Provision of External ICT Technical Support Services	Aspiracon Limited (T/A Aspira)	Unit 3, Penrose Two, Penrose Dock, Cork, T23 YY09	€252,000*	Services	07/10/2022	6 (with option to extend 3 x 3 months)	Provision of Business Analyst
27	Call-Off Contract from the OGP Multi Supplier Framework Agreement for the Provision of External ICT Technical Support Services	Aspiracon Limited (T/A Aspira)	Unit 3, Penrose Two, Penrose Dock, Cork, T23 YY09	€250,200	Services	21/11/2022	6 (with option to extend 2 x 6 months)	Provision of Solution Architect
28	Call-Off Contract from the OGP Multi Supplier Framework Agreement for the Provision of External ICT Technical Support Services	Aspiracon Limited (T/A Aspira)	Unit 3, Penrose Two, Penrose Dock, Cork, T23 YY09	€477,000*	Services	20/12/2022	12 (with option to extend 3 x 6 months)	Provision of Project Manager
29	Call-Off Contract from the OGP Multi Supplier Framework Agreement for the Provision of External ICT Technical Support Services	Aspiracon Limited (T/A Aspira)	Unit 3, Penrose Two, Penrose Dock, Cork, T23 YY09	€324,000*	Services	22/12/2022	12 (with option to extend 2 x 6 months)	Provision of Business Analyst
30	Service Agreement	Fenergo Limited	Castleforbes House, Mayor Street, Dublin 1	€920,000	Services	02/11/2022	48	Support & Maintenance of Fenergo Solution
31	Service Agreement	Systems@Work Limited	Gilmoora House, 57-61 Mortimer Street, London, W1W 8HS, United Kingdom	€210,000*	Services	18/12/2022	48 (with option to extend 1 x 24 months)	Support & Maintenance of Expenses@Work System
32	Call-Off Contract from EPCO Framework Agreement for the Provision of Current and Historical Economic and Financial Data	Haver Analytics Inc.	60 E 42nd Street, New York, NY 10165, USA	€96,320	Services	01/12/2022	12	Subscription Fee
33	Services Agreement	Conning Asset Management Ltd	24 Monument Street, London EC3R 8AJ, United Kingdom	€160,000*	Services	19/12/2022	24 (with option to extend 1 x 24 months)	Provision of Economic Scenario Datasets

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34	Call-Off Contract from the OGP Multi Supplier Framework Agreement for the Provision of External ICT Technical Support Services	Ernst & Young	Harcourt Centre, Harcourt Street, Dublin 2	€436,800*	Services	15/12/2022	12 (with option to extend 2 x 6 months)	Provision of Security Consultant
35	Call-Off Contract from the OGP Multi Supplier Framework Agreement for the Provision of External ICT Technical Support Services	Deloitte Ireland LLP	27-45 Great Victoria Street, Lincoln Building, Belfast, BT2 7SL	€352,800*	Services	01/12/2022	12 (with option to extend 2 x 6 months)	Provision of Senior .Net Developer
36	Services Agreement	Markit Group Ltd	25, Ropemaker Street, Ropemaker Place, 4th Floor, London EC2Y 9LY, United Kingdom	€2,300,000*	Services	22/12/2022	36 (with option to extend 2 x 12 months)	Close of Business (COB) Debt and Debt Related Securities Information Services
37	GCCC Construction Agreement	Walls Construction Ltd	Rosemount House, Northern Cross, Malahide Road, Dublin 7	€8,650,996	Works	12/12/2022	12	Construction Works at Currency Centre
38	Service Level Agreement	Shelomar Occupational Medicine Ltd	10 -11 Exchange Pl, IFSC, Dublin 1	€320,000	Services	03/10/2022	48 months	Occupational Health Services
39	Services Agreement	Morningstar UK Ltd	1 Oliver's Yard, 55-71 City Road, London, EC1Y 1HQ, United Kingdom	€180,491*	Services	08/12/2022	36 (with option to extend 2 x 12 months)	Fund Share Class and Performance Dataset
40	Call-Off Contract from the Framework Agreement for the Provision of Audit Services	Deloitte Ireland LLP	29 Earlsfort Terrace, Dublin 2	€205,000*	Services	25/10/2022	12 (with option to extend 2 x 12 months)	Internal Audit Key Function Role Holder

* This value represents the maximum possible spend and not the committed spend.