

# EXPRESSIONS OF INTEREST

**NAME OF PROJECT : Supply of Central Counterparty (CCP) System**

**REF. NO : CSE/IT/2022/001**

The Colombo Stock Exchange (CSE) invites Expressions of Interest (“EOI”) from prospective vendors for Supply of a Central Counterparty (CCP) System with below scope for CSE Clear (Pvt) Limited (CSE Clear), which is a fully owned subsidiary of the CSE.

The scope of work encompasses supply, delivery, installation, testing, commissioning, migration, post implementation support & maintenance and integration of the system to fully automate the operations of CSE Clear.

The vendor is required to provide sufficient technical information of the proposed solution to operate to meet the CSE Clear’s business requirements. The vendor may, optionally, provide an outsourcing service to operate the supplied CCP system, in accordance with CSE Clear’s requirements, from another location (acting as an “Outsource System Supplier”).

Vendors meeting the following criteria are eligible to submit Expressions of Interest for the said project:

- a. The vendor must have been operating as an established business for more than 5 years. Local presence of the vendor in some form will have added advantage in the selection process.
- b. The vendor must have prior experience in successfully implementing similar Integrated CCP solution.
- c. The annual revenue of the vendor organization should be at least USD 1 million for the last 5 years and should have reported a net profit at least in any three financial years including the last financial year.
- d. The supplier must have directly relevant and comparable reference sites for CCP system implementations other than the host country or CCP service provision.

Interested vendors meeting the above criteria should submit an official letter authorized by the Head of the organization acknowledging the conformance to the above and the letter should be delivered to the following address (in person/by registered post or via E-mail) at or before 16.00 hrs on 8<sup>th</sup> July 2022.

The Chief Information Officer,  
#04-01, West Block,  
World Trade Center,  
Echelon Square,  
Colombo 1.  
SRI LANKA  
Tel: +94112356404  
Email address: cserfp@cse.lk

Vendors, submitting the authorized letter on or before the given deadline would receive the detailed RFP forms to the vendor provided email address on 8<sup>th</sup> July 2022. Any vendor failing to submit the proper documentation supporting the above requirements during the RFP evaluation stage, will be rejected and not considered for the evaluation process.