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Planning

GFG Asset Management in Scotland (GAMIS)

Scottish Government

F01: Prior information notice

Prior information only

Notice identifier: 2023/S 000-035268

Procurement identifier (OCID): ocds-h6vhtk-041dd4

Published 29 November 2023, 4:58pm

Section I: Contracting authority

I.1) Name and addresses

Scottish Government

4 Atlantic Quay, 70 York St

Glasgow

G28EA

Contact

Sophie Stark

Email

sophie.stark@gov.scot

Telephone

+44 1412420133

Country

United Kingdom

NUTS code

UKM - Scotland

Internet address(es)

Main address

http://www.scotland.gov.uk

Buyer's address

 $\underline{https://www.publiccontractsscotland.gov.uk/search/Search_AuthProfile.aspx?ID=AA1048} \ \underline{2}$

I.2) Information about joint procurement

The contract is awarded by a central purchasing body

I.3) Communication

Additional information can be obtained from the above-mentioned address

I.4) Type of the contracting authority

Ministry or any other national or federal authority

I.5) Main activity

General public services

Section II: Object

II.1) Scope of the procurement

II.1.1) Title

GFG Asset Management in Scotland (GAMIS)

Reference number

CASE/684653

II.1.2) Main CPV code

• 66171000 - Financial consultancy services

II.1.3) Type of contract

Services

II.1.4) Short description

The Scottish Government requires business monitoring and contingency planning services in relation to the Lochaber Guarantee and Reimbursement Agreement (GRA) and to provide expert commercial advice in respect of core services, working through routine queries and processes in relation to the Guarantee and GFG Alliance.

II.1.6) Information about lots

This contract is divided into lots: No

II.2) Description

II.2.3) Place of performance

NUTS codes

· UKM - Scotland

II.2.4) Description of the procurement

Core Work

Provision of advisory services as may be required to provide expert commercial advice in respect of core services, working through routine queries and processes in relation to the Guarantee and GFG Alliance. Scottish Government expects to receive regular reports and

advice in respect of the guarantee GFG Alliance business situation.

- -Regular monitoring of refinancing and relevant advice following advisor meetings with GFG management;
- -Monthly project management report and meeting;
- -Quarterly accounts report;
- -Quarterly Lochaber businesses cashflow reports;
- -Quarterly business plan investment review;
- -Annual asset re-valuation;
- -Expected Credit Loss IFRS9 assessment;
- -Annual Guarantee fee review;

Ad-hoc work: The ITT will include scope for officials to request further specific 'call off' project activity. Scottish Government may from time-to-time, require the provision of services in respect of a range of ad hoc outputs including reports, evaluations, advice and other commercial services.

Experience:

The Commercial Advisor will require to demonstrate expertise and capability to deliver the indicative requirements outlined in the key information about the requirement.

The Commercial Advisor will be expected to:

i. Have relevant experience and expertise in relation to steel and aluminium industries;

ii. Have relevant experience in power generation industry, energy markets and a robust knowledge of energy price forecasting.

II.3) Estimated date of publication of contract notice

19 December 2023

Section IV. Procedure

IV.1) Description

IV.1.8) Information about the Government Procurement Agreement (GPA)

The procurement is covered by the Government Procurement Agreement: Yes

Section VI. Complementary information

VI.3) Additional information

NOTE: To register your interest in this notice and obtain any additional information please visit the Public Contracts Scotland Web Site at https://www.publiccontractsscotland.gov.uk/Search/Search_Switch.aspx?ID=751913.

(SC Ref:751913)