

Mediterranean RFC

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DETERMINATION TO CONTRACT n. 1 / 2026 of 19/1/2026

1. Applicant Structure

EEIG – European Economic Interest Grouping for the Mediterranean Rail Freight Corridor

Tax Code and VAT number 09600641006

Registered office: Via Ernesto Breda 28 – 20126 Milan

2. Nature of the contract

Services

3. Subject matter and characteristics of the assignment

The purpose of this decision is to launch a selection procedure aimed at awarding accounting, tax and corporate management services on behalf of the EEIG – European Economic Interest Grouping for the Mediterranean Rail Freight Corridor, for the period from 1 January 2026 to 31 December 2028.

4. The services requested will consist in particular of:

- Accounting, tax and corporate consulting services;
- Execution of all related legal obligations;
- Drafting of the annual budget and quarterly updates during the year;
- Drafting of the annual Cash Flow document and quarterly updates;
- Drafting of the financial statements, support for the English version and presentation to the General Assembly;
- Assistance as a withholding agent;
- VAT compliance services;
- Tax obligations related to the international nature of the EEIG;
- Assistance with the annual audit.

5. Number of batches

Single lot pursuant to art. 51 of Legislative Decree 50/2016 as amended.

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Need to ensure continuity, correctness of compliance and regulatory compliance. The complexity and continuity of the EEIG's accounting and tax activities, linked to its international nature, make it necessary to have recourse to a highly qualified economic operator.

7. Procedure and award criteria

Negotiated procedure below the threshold pursuant to Article 50 of Legislative Decree 36/2023, after consultation with several operators.

Taking into account the above reasons, it is proposed to start a market survey not preceded by forms of advertising, according to the internal procedures of the G.E.I.E.

inviting the following company suggested by

DDN Associates Address: Via Privata dei Martinitt, 3, 20146 Milano MI Phone: 02 854 2411 VAT number 11269460967	Studio Bocca – accounting and tax services, including international aspects https://studiobocca.it/it/ Milan office: Piazza Medaglie d'Oro, 1 - Milan - Tel. +39 02.5510920 Segreteria@studiocie.it VAT number 10584610157	Studio Paci – International tax advice and support for foreign companies in Italy. Piazzale di Porta Lodovica, 2 20136 Milan (Italy) Tel: +39 02 22 22 9816 E-mail: info@studiopaci.net Website: www.studiopaci.net VAT number 10777360966	S-tax law Via Abbondio Sangiorgio, 18 - 20145 Milan +39 02 80897709 info@staxlaw.com VAT 11245530966. Website https://www.staxlaw.it/contatti-commercialista-milano/
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The proposed award criterion is that for the most economically advantageous Offer on the basis of the best quality/price ratio.

8. Duration of the contract

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From 1 January 2026 to 31 December 2028, 36 months.

9. Contract amount

For the purposes of art. 14 of Legislative Decree 36/2023, in the absence of offers and market data, the value of the contract is estimated on the basis of historical expenses for similar services, equal to **€ 30,000.00** plus VAT and legal charges for the duration of the contract.

10. Accounting

Periodic billing.

11. Financial resources

Provided for in the 2026–2027–2028 Budgets.

**EEIG Mediterranean Rail
Freight Corridor**

The Managing Director

Sandra Ferrari
