

336787-2026 - Konkurrencevilkår

Luxembourg – Forvaltnings- og deponeringstjenster – Awarding of a Depositary and Central Administration mandate

OJ S 94/2026 18/05/2026

Udbuds- eller koncessionsbekendtgørelse – standardordningen

Tjenesteydelser

1. Køber

1.1. Køber

Officielt navn: Fonds de compensation

E-mail: fondsdecompensation@fdc.lu

Køberens retlige status: Offentligretligt organ

Den ordregivende myndigheds aktivitet: Social beskyttelse

2. Procedure

2.1. Procedure

Titel: Awarding of a Depositary and Central Administration mandate

Beskrivelse: The purpose of this tender is the provision of services in connection with the functions of Depositary and Central Administration on behalf of FDC's SICAV. More precisely, the tender aims to select a Depositary either (1) offering joint depositary bank, central administration as well as performance and risk review services or (2) offering depositary services jointly in partnership with another professional operator offering central administration services as well as performance and risk review services in one single proposal (joint offer in a single proposal). The Depositary shall be responsible for the safekeeping and the oversight of the assets of the SICAV, the checking of the regularity of certain operations of the SICAV, the checking of the SICAV's compliance with the investment policies and restrictions, the checking of the net asset value (NAV) calculation, the on-going administration of assets and operational services and the monitoring of the SICAV's cash flows. The Central Administration shall perform the NAV calculation of the SICAV, maintain the accounting records of the SICAV, act in the role of the SICAV's domiciliary agent, and act as registrar, transfer and payment agent of the SICAV. Requested additional tasks, services and reporting to the SICAV do include performance services, investment compliance monitoring services and reporting in line with the CSSF's regulatory reporting guidelines. The term of the mandate shall be three (3) consecutive years with the possibility of renewal from year to year, except in the event of early termination by FDC or the awarded tenderer by means of a twelve (12) months' notice. The maximum duration of the mandate shall be ten (10) years. Proposals will be selected on the basis of the economically most advantageous proposal. The minimum requirements and appropriate regulatory approval, the detailed selection and evaluation criteria of proposals, the main stages of the tender as well as any other terms and conditions relating to the tender are specified in the Tendering Procedure and Guidelines, which can be downloaded from the Luxembourgish public procurement portal (www.marches-publics.lu). FDC may also assign a stand-by mandate. The definition and characteristics of a stand-by mandate are set out in section 2.3 of the Tendering Procedure and Guidelines.

Identifikator for proceduren: 4166b056-3850-43c8-8484-2234d105d057

Intern ID: 2601178

Udbudsprocedure: Offentligt udbud

Proceduren er en hasteprocedure: nej

2.1.1. Formål

Kontraktens hovedformål: Tjenesteydelser

Primær klassifikation (cpv): 66160000 Forvaltnings- og deponeringstjenster

2.1.2. Udførelsessted

Landsdel (NUTS): Luxembourg (LU000)

Land: Luxembourg

2.1.4. Generelle oplysninger

Yderligere oplysninger: Tender documents are available for download on the Luxembourgish public procurement portal (www.marches-publics.lu). For reasons of confidentiality of the information made available through the tender questionnaire, the latter must be requested separately by any interested company via the public procurement portal, attaching the duly completed model request for obtaining the tender questionnaire being part of the downloadable tender documents. The detailed procedure for downloading and requesting all tender documents is specified in the Tendering Procedure and Guidelines. Proposals must be signed and submitted in electronic form via the Luxembourgish public procurement portal before the closing date and time indicated in the Tendering Procedure and Guidelines being 24 July 2026 until 4:00 p.m. (CET). Proposals received after this deadline or not validly signed will be rejected by FDC. The detailed procedure for electronically signing and submitting a proposal is specified in the Tendering Procedure and Guidelines. The minimum requirements for participation in the tender are specified under section 2.6 of the Tendering Procedure and Guidelines. The proposal selection criteria are specified under section 3.2 of the Tendering Procedure and Guidelines.

Retsgrundlag:

Direktiv 2014/24/EU

2.1.6. Udelukkelsesgrunde

Kilder til grundlag for udelukkelse: Udbudsdokument

5. Delkontrakt

5.1. Delkontrakt: LOT-0001

Titel: Awarding of a Depositary and Central Administration mandate

Beskrivelse: The purpose of this tender is the provision of services in connection with the functions of Depositary and Central Administration on behalf of FDC's SICAV. More precisely, the tender aims to select a Depositary either (1) offering joint depositary bank, central administration as well as performance and risk review services or (2) offering depositary services jointly in partnership with another professional operator offering central administration services as well as performance and risk review services in one single proposal (joint offer in a single proposal). The Depositary shall be responsible for the safekeeping and the oversight of the assets of the SICAV, the checking of the regularity of certain operations of the SICAV, the checking of the SICAV's compliance with the investment policies and restrictions, the checking of the net asset value (NAV) calculation, the on-going administration of assets and operational services and the monitoring of the SICAV's cash flows. The Central Administration shall perform the NAV calculation of the SICAV, maintain the accounting records of the SICAV, act in the role of the SICAV's domiciliary agent, and act as registrar, transfer and payment agent of the SICAV. Requested additional tasks, services and reporting to the SICAV do include performance services, investment compliance monitoring services and reporting in line with

the CSSF's regulatory reporting guidelines. The term of the mandate shall be three (3) consecutive years with the possibility of renewal from year to year, except in the event of early termination by FDC or the awarded tenderer by means of a twelve (12) months' notice. The maximum duration of the mandate shall be ten (10) years. Proposals will be selected on the basis of the economically most advantageous proposal. The minimum requirements and appropriate regulatory approval, the detailed selection and evaluation criteria of proposals, the main stages of the tender as well as any other terms and conditions relating to the tender are specified in the Tendering Procedure and Guidelines, which can be downloaded from the Luxembourgish public procurement portal (www.marches-publics.lu). FDC may also assign a stand-by mandate. The definition and characteristics of a stand-by mandate are set out in section 2.3 of the Tendering Procedure and Guidelines.

Intern ID: 0

5.1.1. Formål

Kontraktens hovedformål: Tjenesteydelser

Primær klassifikation (cpv): 66160000 Forvaltnings- og deponeringstjenster

5.1.2. Udførelsessted

Landsdel (NUTS): Luxembourg (LU000)

Land: Luxembourg

5.1.3. Anslået varighed

Anden varighed: Ukendt

5.1.6. Generelle oplysninger

Reserveret deltagelse:

Deltagelse uden forbehold.

Indkøbsprojekt, der ikke finansieres med EU-midler

Udbuddet er omfattet af aftalen om offentlige udbud (GPA): ja

Dette udbud er også egnet for små og mellemstore virksomheder (SMV'er): ja

5.1.9. Udvalgelseskriterier

Kilder til udvalgelseskriterier: Udbudsdokument

5.1.10. Tildelingskriterier

Kriterium:

Type: Kvalitet

Beskrivelse: Tenderers experience and expertise of the staff dedicated to depositary and central administration: 30%

Kriterium:

Type: Kvalitet

Beskrivelse: Breadth and quality of depositary and central administration services and processes: 50%

Kriterium:

Type: Omkostninger

Beskrivelse: Total fees: 20%

5.1.11. Tilbudsdokumenter

Adgangen til visse udbudsdokumenter er begrænset

Begrundelse for at begrænse adgangen til visse udbudsdokumenter: Beskyttelse af særlig følsomme oplysninger

Oplysninger om begrænsede dokumenter findes på: <https://pmp.b2g.etat.lu/entreprise/consultation/542408?orgAcronyme=t5y>

5.1.12. Tilbudsvilkår

Vilkår for indgivelse:

Elektronisk indgivelse: Påkrævet

Indgivelsesadresse: <https://pmp.b2g.etat.lu/entreprise/consultation/542408?orgAcronyme=t5y>

Sprog, som tilbud og ansøgninger om deltagelse kan indgives på: engelsk, fransk, tysk

Elektronisk katalog: Ikke tilladt

Avanceret eller kvalificeret elektronisk signatur eller segl (jf forordning (EU) nr 910/2014) er påkrævet

Alternative tilbud: Ikke tilladt

Frist for modtagelse af tilbud: 24/07/2026 16:00:00 (UTC+02:00) østeuropæisk tid, centraleuropæisk sommertid

Varighed, hvor tilbuddet skal forblive gyldigt: 5 Måneder

Betingelser for kontraktens udførelse:

Udførelsen af kontrakten skal ske inden for rammerne af programmer for beskyttet beskæftigelse: Nej

Elektronisk fakturering: Tilladt

Der vil blive anvendt elektronisk bestilling: nej

Der vil blive anvendt elektronisk betaling: nej

5.1.15. Teknikker

Rammeaftale:

Ingen rammeaftale

Oplysninger om det dynamiske indkøbssystem:

Intet dynamisk indkøbssystem

5.1.16. Yderligere oplysninger, mægling og gennemgang

Organisation med ansvar for klager: Juridictions administratives

Oplysninger om klagefrister: <https://justice.public.lu/fr/organisation-justice/juridictions-administratives.html>

Organisation, der leverer supplerende oplysninger om udbudsproceduren: Fonds de compensation

Organisation, der sikrer adgang til udbudsdokumenterne offline: Fonds de compensation

Organisation, der modtager ansøgninger om deltagelse: Fonds de compensation

Organisation, der behandler tilbud: Fonds de compensation

8. Organisationer

8.1. ORG-0001

Officielt navn: Fonds de compensation

Registreringsnummer: J31

Afdeling: Gestion des OPC

Postadresse: 34-40 avenue de la PorteNeuve

By: Luxembourg

Postnummer: 2227

Landsdel (NUTS): Luxembourg (LU000)

Land: Luxembourg

Enhed: Fonds de compensation

E-mail: fondsdecompensation@fdc.lu

Telefon: +352 26 20 34 83

Internetadresse: www.fdc.lu

Denne organisations roller:

Køber

Organisation, der leverer supplerende oplysninger om udbudsproceduren

Organisation, der sikrer adgang til udbudsdokumenterne offline

Organisation, der modtager ansøgninger om deltagelse

Organisation, der behandler tilbud

8.1. ORG-0002

Officielt navn: Juridictions administratives

Registreringsnummer: JURAD

Postadresse: 1, rue du Fort Thüngen

By: Luxembourg

Postnummer: 1499

Landsdel (NUTS): Luxembourg (LU000)

Land: Luxembourg

Enhed: Tribunal administratif - greffe

E-mail: greffe.tribunal@ja.etat.lu

Telefon: 42105-1

Internetadresse: <https://justice.public.lu/fr/organisation-justice/juridictions-administratives.html>

Denne organisations roller:

Organisation med ansvar for klager

Oplysninger om bekendtgørelsen

Bekendtgørelsens ID: 8a7c0d9a-8c6e-4e35-b68a-2bc9b02d5b13 - 02

Formulartype: Konkurrencevilkår

Bekendtgørelsestype: Udbuds- eller koncessionsbekendtgørelse – standardordningen

Bekendtgørelsesundertype: 16

Afsendelsesdato for bekendtgørelsen: 13/05/2026 09:18:40 (UTC+02:00) østeuropæisk tid, centraleuropæisk sommertid

Bekendtgørelsens officielle sprog: engelsk

Bekendtgørelsesnummer: 336787-2026

EUT-S-nummer: 94/2026

Offentliggørelsesdato: 18/05/2026