616223-2026 - Konkurrencevilkår

Danmark – Bank- og investeringstjenesteydelser – Tender for contract regarding banking services
OJ S 173/2026 08/09/2026
Udbuds- eller koncessionsbekendtgørelse – standardordningen
Tjenesteydelser

1. Køber

1.1. Køber

Officielt navn: Impact Fund Denmark
E-mail: denmark@dk.dlapiper.com
Køberens retlige status: Offentligretligt organ
Den ordregivende myndigheds aktivitet: Generelle offentlige tjenesteydelser

2. Procedure

2.1. Procedure

Titel: Tender for contract regarding banking services
Beskrivelse: With this tender procedure, Impact Fund Denmark intends to obtain tenders for an integrated global banking solution to consolidate and modernise the banking services currently delivered through a fragmented network of bilateral banking relationships, including custody account services, cash management services, foreign exchange (FX) services, escrow services where required, onboarding, KYC/AML, compliance screening, transaction monitoring and reporting under one coherent operating model.
Identifikator for proceduren: cd6588f8-7c66-4ce6-9063-ea90651bf071
Intern ID: 430721
Udbudsprocedure: Offentligt udbud
Proceduren er en hasteprocedure: nej

2.1.1. Formål

Kontraktens hovedformål: Tjenesteydelser
Primær klassifikation (cpv): 66100000 Bank- og investeringstjenesteydelser
Supplerende klassifikation (cpv): 66110000 Bankydelser, 66113000 Åbning af en kredit, 66115000 Tjenester i forbindelse med international pengeoverførsel, 66160000 Forvaltnings- og deponeringstjenster, 66170000 Finansielle konsulentydelser, behandling og clearing af finansielle transaktioner, 66172000 Behandling og clearing af finansielle transaktioner, 66180000 Veksling af valuta

2.1.2. Udførelsessted

Hvor som helst

2.1.3. Værdi

Anslået værdi eksklusiv moms: 60 000 000,00 DKK

2.1.4. Generelle oplysninger

Yderligere oplysninger: EXCLUSION GROUNDS: Tenderers finding themselves in circumstances as stipulated in sections 135-136 or section 137(1), nos. 1, 2 or 6 of the Danish Public Procurement Act are excluded from participating in this tender procedure.

PRELIMINARY DOCUMENTATION: As preliminary documentation that the tenderer is not excluded under sections 135-136 and section 137(1), nos. 1, 2 and 6 of the Danish Public Procurement Act, and to demonstrate that the tenderer meets the minimum suitability requirements set out in the contract notice and tender conditions, the tenderer must submit a correctly completed ESPD with the tender. OBTAINING DOCUMENTATION: Upon request from the contracting entity, tenderers must show that they are not subject to any exclusion grounds. For Danish tenderers, the documentation requirement may be met by submitting an official certificate from the Danish Business Authority, which must be issued no more than 6 months before the date of submission. For non-Danish tenderers, documentation may be provided by submitting the following: • An extract from a relevant register or a similar document issued by a competent authority showing that the tenderer is not subject to the exclusion grounds set out in section 135(1) of the Public Procurement Act; and • a certificate issued by a competent authority showing that the tenderer is not subject to the exclusion grounds set out in sections 135(3) and 137(1), nos. 2 and 6 of the Public Procurement Act. If the country concerned does not issue the above documents or certificates, or if these do not cover all the grounds for exclusion required, they may be replaced by a sworn statement. If sworn statements are not used in the country concerned, a solemn declaration made before a competent judicial or administrative authority, a notary or a competent professional body in the country where the tenderer is established may be used. The documentation must be issued no more than 6 months before the date of submission. Upon request from the contracting entity, tenderers must show that they meet the minimum requirements specified in the contract notice for financial suitability by providing the tenderer’s three latest annual reports / financial statements. If, for reasons not attributable to the tenderer, the tenderer cannot provide such documentation, the tenderer may show its financial suitability in any other way deemed appropriate by the contracting entity. As a result of Article 5k of Council Regulation (EU) 2022 /576 of 8 April 2022 amending Regulation (EU) No 833/2014 concerning restrictive measures in view of Russia's actions destabilizing the situation in Ukraine, as amended, the tenderer must submit a signed declaration (Appendix 10). Before the award decision, the tenderer to whom the contracting entity intends to award the contract must submit the documentation listed in Appendix 4 (Information Security and Business Continuity Requirements), section 3, including a valid ISO/IEC 27001 certificate (or equivalent certification) with scope statement covering the in-scope services, the most recent SOC 2 Type II or ISAE 3402 report (or an executive summary thereof), and the most recent SWIFT Customer Security Programme attestation. Equivalent documentation will be accepted where the tenderer, for justified reasons, is unable to provide the documentation listed, provided that the equivalent documentation gives the contracting entity a corresponding level of assurance. Failure to provide the documentation may result in the tender being disregarded, cf. section 148 of the Danish Public Procurement Act by analogy.

Retsgrundlag:

Direktiv 2014/24/EU

2.1.6. Udelukkelsesgrunde

Kilder til grundlag for udelukkelse: Bekendtgørelse

Korruption: Has the economic operator itself or any person who is a member of its administrative, management or supervisory body or has powers of representation, decision or control therein been the subject of a conviction by final judgment for corruption, by a conviction rendered at the most five years ago or in which an exclusion period set out directly in the conviction continues to be applicable? As defined in Article 3 of the Convention on the fight against corruption involving officials of the European Communities or officials of Member States of the European Union, OJ C 195, 25.6.1997, p. 1, and in Article 2(1) of Council

Framework Decision 2003/568/JHA of 22 July 2003 on combating corruption in the private sector (OJ L 192, 31.7.2003, p. 54). This exclusion ground also includes corruption as defined in the national law of the contracting authority (contracting entity) or the economic operator
Svig: Has the economic operator itself or any person who is a member of its administrative, management or supervisory body or has powers of representation, decision or control therein been the subject of a conviction by final judgment for fraud, by a conviction rendered at the most five years ago or in which an exclusion period set out directly in the conviction continues to be applicable? Within the meaning of Article 1 of the Convention on the protection of the European Communities' financial interests (OJ C 316, 27.11.1995, p. 48).
Hvidvaskning af penge eller finansiering af terrorisme: Has the economic operator itself or any person who is a member of its administrative, management or supervisory body or has powers of representation, decision or control therein been the subject of a conviction by final judgment for money laundering or terrorist financing, by a conviction rendered at the most five years ago or in which an exclusion period set out directly in the conviction continues to be applicable? As defined in Article 1 of Directive 2005/60/EC of the European Parliament and of the Council of 26 October 2005 on the prevention of the use of the financial system for the purpose of money laundering and terrorist financing (OJ L 309, 25.11.2005, p. 15).
Deltagelse i en kriminel organisation: Has the economic operator itself or any person who is a member of its administrative, management or supervisory body or has powers of representation, decision or control therein been the subject of a conviction by final judgment for participation in a criminal organisation, by a conviction rendered at the most five years ago or in which an exclusion period set out directly in the conviction continues to be applicable? As defined in Article 2 of Council Framework Decision 2008/841/JHA of 24 October 2008 on the fight against organised crime (OJ L 300, 11.11.2008, p. 42).
Terrorhandlinger eller strafbare handlinger med forbindelse til terroraktivitet: Has the economic operator itself or any person who is a member of its administrative, management or supervisory body or has powers of representation, decision or control therein been the subject of a conviction by final judgment for terrorist offences or offences linked to terrorist activities, by a conviction rendered at the most five years ago or in which an exclusion period set out directly in the conviction continues to be applicable? As defined in Articles 1 and 3 of Council Framework Decision of 13 June 2002 on combating terrorism (OJ L 164, 22.6.2002, p. 3). This exclusion ground also includes inciting or aiding or abetting or attempting to commit an offence, as referred to in Article 4 of that Framework Decision.
Børnearbejde og andre former for menneskehandel: Has the economic operator itself or any person who is a member of its administrative, management or supervisory body or has powers of representation, decision or control therein been the subject of a conviction by final judgment for child labour and other forms of trafficking in human beings, by a conviction rendered at the most five years ago or in which an exclusion period set out directly in the conviction continues to be applicable? As defined in Article 2 of Directive 2011/36/EU of the European Parliament and of the Council of 5 April 2011 on preventing and combating trafficking in human beings and protecting its victims, and replacing Council Framework Decision 2002/629/JHA (OJ L 101, 15.4.2011, p. 1).
Tilsidesættelse af forpligtelser på miljølovgivningsområdet: Has the economic operator, to its knowledge, breached its obligations in the field of environmental law? As referred to for the purposes of this procurement in national law, in the relevant notice or the procurement documents or in Article 18(2) of Directive 2014/24/EU.
Tilsidesættelse af forpligtelser på det arbejdsretlige område: Has the economic operator, to its knowledge, breached its obligations in the field of labour law? As referred to for the purposes of this procurement in national law, in the relevant notice or the procurement documents or in Article 18(2) of Directive 2014/24/EU.

Tilsidesættelse af forpligtelser på sociallovgivningsområdet: Has the economic operator, to its knowledge, breached its obligations in the field of social law? As referred to for the purposes of this procurement in national law, in the relevant notice or the procurement documents or in Article 18(2) of Directive 2014/24/EU.
Alvorlige forsømmelser i forbindelse med udøvelsen af erhvervet: Is the economic operator guilty of grave professional misconduct? Where applicable, see definitions in national law, the relevant notice or the procurement documents.
Afgivelse af urigtige oplysninger, tilbageholdelse af oplysninger, ude af stand til at fremlægge de dokumenter, der anmodes om, eller indhentede fortrolige oplysninger i forbindelse med denne procedure: Can the economic operator confirm that:a) It has been guilty of serious misrepresentation in supplying the information required for the verification of the absence of grounds for exclusion or the fulfilment of the selection criteria,b) It has withheld such information,c) It has not been able, without delay, to submit the supporting documents required by a contracting authority or contracting entity, andd) It has undertaken to unduly influence the decision making process of the contracting authority or contracting entity, to obtain confidential information that may confer upon it undue advantages in the procurement procedure or to negligently provide misleading information that may have a material influence on decisions concerning exclusion, selection or award?
Interessekonflikt som følge af deltagelse i udbudsproceduren: Is the economic operator aware of any conflict of interest, as indicated in national law, the relevant notice or the procurement documents due to its participation in the procurement procedure?
Direkte eller indirekte involvering i forberedelsen af denne udbudsprocedure: Has the economic operator or an undertaking related to it advised the contracting authority or contracting entity or otherwise been involved in the preparation of the procurement procedure?
Tilsidesættelse af forpligtelser vedrørende betaling af bidrag til sociale sikringsordninger: Has the economic operator breached its obligations relating to the payment social security contributions, both in the country in which it is established and in Member State of the contracting authority or contracting entity if other than the country of establishment?
Tilsidesættelse af forpligtelser vedrørende betaling af skatter og afgifter: Has the economic operator breached its obligations relating to the payment of taxes, both in the country in which it is established and in Member State of the contracting authority or contracting entity if other than the country of establishment?
Erhvervsvirksomheden er indstillet: Are the business activities of the economic operator suspended? This information needs not be given if exclusion of economic operators in this case has been made mandatory under the applicable national law without any possibility of derogation where the economic operator is nevertheless able to perform the contract.
Konkurs: Is the economic operator bankrupt? This information needs not be given if exclusion of economic operators in this case has been made mandatory under the applicable national law without any possibility of derogation where the economic operator is nevertheless able to perform the contract.
Tvangsakkord uden for konkurs: Is the economic operator in arrangement with creditors? This information needs not be given if exclusion of economic operators in this case has been made mandatory under the applicable national law without any possibility of derogation where the economic operator is nevertheless able to perform the contract.
Insolvens: Is the economic operator the subject of insolvency or winding-up? This information needs not be given if exclusion of economic operators in this case has been made mandatory under the applicable national law without any possibility of derogation where the economic operator is nevertheless able to perform the contract.
Aktiver, der administreres af en kurator: Are the assets of the economic operator being administered by a liquidator or by the court? This information needs not be given if exclusion

of economic operators in this case has been made mandatory under the applicable national law without any possibility of derogation where the economic operator is nevertheless able to perform the contract.
En situation, der svarer til konkurs i henhold til national ret: Is the economic operator in in any analogous situation like bankruptcy arising from a similar procedure under national laws and regulations? This information needs not be given if exclusion of economic operators in this case has been made mandatory under the applicable national law without any possibility of derogation where the economic operator is nevertheless able to perform the contract.

5. Delkontrakt

5.1. Delkontrakt: LOT-0000

Titel: Tender for contract regarding banking services
Beskrivelse: With this tender procedure, Impact Fund Denmark intends to obtain tenders for an integrated global banking solution to consolidate and modernise the banking services currently delivered through a fragmented network of bilateral banking relationships, including custody account services, cash management services, foreign exchange (FX) services, escrow services where required, onboarding, KYC/AML, compliance screening, transaction monitoring and reporting under one coherent operating model.
Intern ID: 430721

5.1.1. Formål

Kontraktens hovedformål: Tjenesteydelser
Primær klassifikation (cpv): 66100000 Bank- og investeringstjenesteydelser
Supplerende klassifikation (cpv): 66110000 Bankydelser, 66113000 Åbning af en kredit, 66115000 Tjenester i forbindelse med international pengeoverførsel, 66160000 Forvaltnings- og deponeringstjenster, 66170000 Finansielle konsulentydelser, behandling og clearing af finansielle transaktioner, 66172000 Behandling og clearing af finansielle transaktioner, 66180000 Veksling af valuta

5.1.2. Udførelsessted

Hvor som helst

5.1.3. Anslået varighed

Varighed: 6 År

5.1.4. Fornyelse

Højeste antal fornyelser: 2
Yderligere oplysninger om fornyelser: The contract has a fixed term of four (4) years. Impact Fund Denmark may extend the contract twice for an additional period of twelve (12) months on unchanged terms.

5.1.5. Værdi

Anslået værdi eksklusiv moms: 60 000 000,00 DKK

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
Yderligere oplysninger: EXCLUSION GROUNDS: Tenderers finding themselves in circumstances as stipulated in sections 135-136 or section 137(1), nos. 1, 2 or 6 of the Danish

Public Procurement Act are excluded from participating in this tender procedure. PRELIMINARY DOCUMENTATION: As preliminary documentation that the tenderer is not excluded under sections 135-136 and section 137(1), nos. 1, 2 and 6 of the Danish Public Procurement Act, and to demonstrate that the tenderer meets the minimum suitability requirements set out in the contract notice and tender conditions, the tenderer must submit a correctly completed ESPD with the tender. OBTAINING DOCUMENTATION: Upon request from the contracting entity, tenderers must show that they are not subject to any exclusion grounds. For Danish tenderers, the documentation requirement may be met by submitting an official certificate from the Danish Business Authority, which must be issued no more than 6 months before the date of submission. For non-Danish tenderers, documentation may be provided by submitting the following: • An extract from a relevant register or a similar document issued by a competent authority showing that the tenderer is not subject to the exclusion grounds set out in section 135(1) of the Public Procurement Act; and • a certificate issued by a competent authority showing that the tenderer is not subject to the exclusion grounds set out in sections 135(3) and 137(1), nos. 2 and 6 of the Public Procurement Act. If the country concerned does not issue the above documents or certificates, or if these do not cover all the grounds for exclusion required, they may be replaced by a sworn statement. If sworn statements are not used in the country concerned, a solemn declaration made before a competent judicial or administrative authority, a notary or a competent professional body in the country where the tenderer is established may be used. The documentation must be issued no more than 6 months before the date of submission. Upon request from the contracting entity, tenderers must show that they meet the minimum requirements specified in the contract notice for financial suitability by providing the tenderer’s three latest annual reports / financial statements. If, for reasons not attributable to the tenderer, the tenderer cannot provide such documentation, the tenderer may show its financial suitability in any other way deemed appropriate by the contracting entity. As a result of Article 5k of Council Regulation (EU) 2022 /576 of 8 April 2022 amending Regulation (EU) No 833/2014 concerning restrictive measures in view of Russia's actions destabilizing the situation in Ukraine, as amended, the tenderer must submit a signed declaration (Appendix 10). Before the award decision, the tenderer to whom the contracting entity intends to award the contract must submit the documentation listed in Appendix 4 (Information Security and Business Continuity Requirements), section 3, including a valid ISO/IEC 27001 certificate (or equivalent certification) with scope statement covering the in-scope services, the most recent SOC 2 Type II or ISAE 3402 report (or an executive summary thereof), and the most recent SWIFT Customer Security Programme attestation. Equivalent documentation will be accepted where the tenderer, for justified reasons, is unable to provide the documentation listed, provided that the equivalent documentation gives the contracting entity a corresponding level of assurance. Failure to provide the documentation may result in the tender being disregarded, cf. section 148 of the Danish Public Procurement Act by analogy.

5.1.9. Udvælgelseskriterier

Kilder til udvælgelseskriterier: Bekendtgørelse
Kriterium: Gennemsnitlig årlig omsætning
Beskrivelse af udvælgelseskriterium: The tenderer must have an average yearly turnover of minimum USD 5 billion according to the latest three available financial statements. As for consortia, the consortium members combined must meet the minimum requirements. As for tenderers relying on the economic standing of other economic operators, the tenderer and the supporting entity combined must meet the minimum requirement. Supporting entities whose

support is necessary for the tenderer to meet the minimum requirements for economic and financial standing are jointly and severally liable with the tenderer for the tender and the performance of any contract.

Kriterium: Finansielt forhold
Beskrivelse af udvælgelseskriterium: The tenderer's equity must be at least USD 10 billion according to the latest available financial statements. As for consortia, the consortium members combined must meet the minimum requirements. As for tenderers relying on the economic standing of other economic operators, the tenderer and the supporting entity combined must meet the minimum requirement. Supporting entities whose support is necessary for the tenderer to meet the minimum requirements for economic and financial standing are jointly and severally liable with the tenderer for the tender and the performance of any contract.

5.1.10. Tildelingskriterier

Kriterium:
Type: Pris
Navn: Price
Beskrivelse: Reference is made to the tender conditions section 7.2.
Kategori for tildelingskriteriet vægt: Vægtning (procentdel, præcis)
Tildelingskriterium talværdi: 30

Kriterium:
Type: Kvalitet
Navn: Q1: Operational capability and country coverage
Beskrivelse: Reference is made to section 7.2 of the tender conditions and section 4 of appendix 2 (Terms of Reference).
Kategori for tildelingskriteriet vægt: Vægtning (procentdel, præcis)
Tildelingskriterium talværdi: 40

Kriterium:
Type: Kvalitet
Navn: Q2: Credit facilities and FX execution
Beskrivelse: Reference is made to section 7.2 of the tender conditions and section 4 of appendix 2 (Terms of Reference).
Kategori for tildelingskriteriet vægt: Vægtning (procentdel, præcis)
Tildelingskriterium talværdi: 30

5.1.11. Tilbudsdokumenter

Adresse på udbudsdokumenterne: https://eu.eu-supply.com/app/rfq/rwlentrance_s.asp?PID=455826&TID=200416493&B=

5.1.12. Tilbudsvilkår

Vilkår for indgivelse:
Elektronisk indgivelse: Påkrævet
Indgivelsesadresse: https://eu.eu-supply.com/app/rfq/rwlentrance_s.asp?PID=455826&TID=200416493&B=
Sprog, som tilbud og ansøgninger om deltagelse kan indgives på: engelsk
Elektronisk katalog: Ikke tilladt
Alternative tilbud: Ikke tilladt
Tilbudsgivere kan indgive mere end ét tilbud: Ikke tilladt
Frist for modtagelse af tilbud: 07/10/2026 10:00:00 (UTC+00:00) vesteuropæisk tid, GMT
Varighed, hvor tilbuddet skal forblive gyldigt: 6 Måneder

Oplysninger, der kan suppleres efter indgivelsesfristen er udløbet:
Køberen kan beslutte, at alle manglende tilbudsrelaterede dokumenter kan indsendes senere.
Betingelser for kontraktens udførelse:
Udførelsen af kontrakten skal ske inden for rammerne af programmer for beskyttet beskæftigelse: Nej
Elektronisk fakturering: Påkrævet
Der vil blive anvendt elektronisk bestilling: ja
Der vil blive anvendt elektronisk betaling: ja

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: The Danish Complaints Board for Public Procurement
Oplysninger om klagefrister: According to section 7(2) of the Complaints Board Act, complaints regarding the tender procedure must be submitted to the Danish Complaints Board for Public Procurement (Klagenævnet for Udbud): 1) 45 calendar days after the contracting entity has published a contract award notice in the Official Journal of the European Union (with effect from the day following the publication date). 4) 20 calendar days starting the day after the contracting entity has notified about its decision, cf. the Danish Public Procurement Act, section 185, subsection 2, 2nd sentence. No later than when a complaint is submitted to the Complaints Board for Public Procurement, the complainant must notify the contracting entity in writing that a complaint has been submitted to the Complaints Board for Public Procurement and whether the complaint has been submitted during the standstill period, cf. section 6(4) of the Complaints Board Act. In cases where the complaint has not been submitted during the standstill period, the complainant must also state whether a suspensive effect of the complaint is requested, cf. section 12(1) of the Complaints Board Act. The Complaints Board for Public Procurement's own complaints guide can be found at www.naevneneshus.dk.
Organisation, der leverer yderligere oplysninger om klageprocedurerne: The Danish Competition and Consumer Authority

8. Organisationer

8.1. ORG-0001

Officielt navn: Impact Fund Denmark
Registreringsnummer: 23598612
Postadresse: Østbanegade 135
By: Copenhagen Ø
Postnummer: 2100
Landsdel (NUTS): Byen København (DK011)
Land: Danmark
Enhed: DLA Piper Denmark Advokatpartnerselskab
E-mail: denmark@dk.dlapiper.com
Telefon: +45 33 34 00 00
Internetadresse: https://impactfund.dk/
Køberprofil: https://eu.eu-supply.com/ctm/company/companyinformation/index/357344
Denne organisations roller:

Køber

8.1. ORG-0002

Officielt navn: The Danish Complaints Board for Public Procurement
Registreringsnummer: 37795526
Postadresse: Nævnenes Hus, Toldboden 2
By: Viborg
Postnummer: 8800
Landsdel (NUTS): Vestjylland (DK041)
Land: Danmark
E-mail: klfu@naevneneshus.dk
Telefon: +45 72 40 57 08
Internetadresse: https://naevneneshus.dk/naevnsoversigt/klagenaevnet-for-udbud/
Denne organisations roller:
Organisation med ansvar for klager

8.1. ORG-0003

Officielt navn: The Danish Competition and Consumer Authority
Registreringsnummer: 10294819
Postadresse: Carl Jacobsens Vej 35
By: Valby
Postnummer: 2500
Landsdel (NUTS): Byen København (DK011)
Land: Danmark
E-mail: kfst@kfst.dk
Telefon: +45 41 71 50 00
Internetadresse: http://www.kfst.dk
Denne organisations roller:
Organisation, der leverer yderligere oplysninger om klageprocedurerne

8.1. ORG-0004

Officielt navn: Mercell Holding ASA
Registreringsnummer: 980921565
Postadresse: Askekroken 11
By: Oslo
Postnummer: 0277
Landsdel (NUTS): Oslo (NO081)
Land: Norge
Enhed: eSender
E-mail: publication@mercell.com
Telefon: +47 21018800
Fax: +47 21018801
Internetadresse: http://mercell.com/
Denne organisations roller:
TED eSender

Oplysninger om bekendtgørelsen

Bekendtgørelsens ID: 4a3bb7a7-9a70-45b6-982c-15a84e29047d - 01
Formulartype: Konkurrencevilkår
Bekendtgørelsestype: Udbuds- eller koncessionsbekendtgørelse – standardordningen

Bekendtgørelsesundertype: 16
Afsendelsesdato for bekendtgørelsen: 04/09/2026 10:07:14 (UTC+00:00) vesteuropæisk tid, GMT
Dato for afsendelse af bekendtgørelsen (eSender): 04/09/2026 13:30:38 (UTC+00:00) vesteuropæisk tid, GMT
Bekendtgørelsens officielle sprog: engelsk
Bekendtgørelsesnummer: 616223-2026
EUT-S-nummer: 173/2026
Offentliggørelsesdato: 08/09/2026