

**Denmark-Copenhagen: Treasury services**  
**OJ S 9/2016 14/01/2016**  
**Contract award notice**  
**Services**

**Directive 2004/18/EC**

**Section I: Contracting authority**

---

**I.1. Name and addresses**

Official name: Udviklingsselskabet By og Havn I/S

Postal address: Nordre Toldbod 7

Town: København

Postal code: 1259

Country: Denmark

For the attention of: Helle Blem

E-mail: [hb@byoghavn.dk](mailto:hb@byoghavn.dk)

Telephone: +45 33769800

**Internet address(es):**

General address of the contracting authority: <http://byoghavn.dk>

**I.2. Type of the contracting authority**

Other: offentlig ejet selskab

**I.3. Main activity**

Other: arealudvikling

**I.4. Contract award on behalf of other contracting authorities**

The contracting authority is purchasing on behalf of other contracting authorities: no

**Section II: Object of the contract**

---

**II.1. Description**

**II.1.1. Title**

Aftale om Finansforvaltning (gældspleje).

**II.1.2. Type of contract and place of performance or delivery**

Services

Service category No 6: Financial services a) Insurances services b) Banking and investment services

NUTS code

**II.1.3. Information about a framework agreement or a dynamic purchasing system (DPS)**

**II.1.4. Short description of the contract or purchase(s)**

Forvaltning af gældsportefølje inden for rammer af fastsat finansstrategi.

**II.1.5. CPV code(s)**

66600000 Treasury services

**II.1.6. Information about the Government Procurement Agreement (GPA)**

## **II.2. Total value of the contract/lot**

### **II.2.1. Total value of the contract/lot**

Value: 8 000 000 DKK  
excluding VAT

## **Section IV: Procedure**

---

### **IV.1. Type of procedure**

#### **IV.1.1. Type of procedure**

Restricted

### **IV.2. Award criteria**

#### **IV.2.1. Award criteria**

The most economically advantageous tender in terms of

1. Management fee. Weighting 45
2. Kvalitet. Weighting 35
3. Processer og risikostyring. Weighting 20

#### **IV.2.2. Information about electronic auction**

An electronic auction has been used: no

### **IV.3. Administrative information**

#### **IV.3.1. File reference number attributed by the contracting authority**

#### **IV.3.2. Previous publication concerning this procedure**

##### **Prior information notice**

Notice number in the OJ S: [2010/S 205-313023](#) of 21.10.2010

##### **Contract notice**

## **Section V: Award of contract**

---

### **V.1. Date of conclusion of the contract**

28.9.2015

### **V.2. Information about tenders**

Number of tenders received: 1

### **V.3. Name and address of the contractor**

Official name: Sund og Bælt Partner A/S

Postal address: Vester Søgade 10

Town: København V

Postal code: 1601

Country: Denmark

### **V.4. Information on value of the contract/lot**

Total value of the procurement:

Value: 8 000 000 DKK

excluding VAT

If annual or monthly value:

Number of years: 4

## **V.5. Information about subcontracting**

The contract is likely to be subcontracted: no

## **Section VI: Complementary information**

---

### **VI.1. Information about European Union funds**

The procurement is related to a project and/or programme financed by European Union funds:  
no

### **VI.2. Additional information**

V.3.2) Har der været tidligere offentliggørelse(r) om samme kontrakt? Ja.

Udbudsbekendtgørelse: Bekendtgørelsens nummer i EUT: [2015/S 205-167330](#) af 15.5.2015.

### **VI.3. Procedures for review**

#### **VI.3.1. Review body**

Official name: Klagenævnet for Udbud

Postal address: Dahlerups Pakhus, Langelinie Allé 17

Town: København Ø

Postal code: 2100

Country: Denmark

#### **VI.3.2. Review procedure**

#### **VI.3.3. Service from which information about the review procedure may be obtained**

Official name: Klagenævnet for Udbud

Postal address: Dahlerups Pakhus, Langelinie Allé 17

Town: København Ø

Postal code: 2100

Country: Denmark

### **VI.4. Date of dispatch of this notice**

12.1.2016