

Finland-Espoo: Accounting services
OJ S 18/2017 26/01/2017
Contract award notice
Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: Aalto University Foundation

National registration number: 2228357-4

Postal address: PO Box 11000

Town: Espoo

NUTS code: FI181 Uusimaa

Postal code: 00076

Country: Finland

E-mail: kirjaamo@aalto.fi

Internet address(es):

Main address: <http://www.aalto.fi/en/>

I.4. Type of the contracting authority

Body governed by public law

I.5. Main activity

Education

Section II: Object

II.1. Scope of the procurement

II.1.1. Title

Endowment and cash management back and middle office service.

Reference number: D/245/01.01.04.00/2016

II.1.2. Main CPV code

79211000 Accounting services

II.1.3. Type of contract

Services

II.1.4. Short description

A fully outsourced service for endowment and cash management back and middle office functions. The service provider shall produce complete portfolio reporting, investment limit monitoring and accounting for the contracting entity's investment portfolio using portfolio reporting systems. The service and portfolio reporting systems shall be managed and operated by the service provider.

II.1.6. Information about lots

This contract is divided into lots: no

II.1.7. Total value of the procurement

Lowest offer: 669 600,00 EUR / Highest offer: 2 467 600,00 EUR taken into consideration

II.2. Description

II.2.3. Place of performance

NUTS code: FI Suomi / Finland

II.2.4. Description of the procurement

A fully outsourced service for endowment and cash management back and middle office functions. The service provider shall produce complete portfolio reporting, investment limit monitoring and accounting for the contracting entity's investment portfolio using portfolio reporting systems. The service and portfolio reporting systems shall be managed and operated by the service provider.

II.2.5. Award criteria

Quality criterion - Name: Resources & processes. Equal weight for i) expertise, experience & stability of designated resources, ii) coverage & transparency of process descriptions and level of automation (incl. risk mgmt & ctrls) / Weighting: 45

Quality criterion - Name: Implementation plan: i) Dedicated resources and clarity of roles, ii)

Coverage of the process description and timeline / Weighting: 10

Price - Weighting: 45

II.2.11. Information about options

Options: yes

Description of options:

Collateral management and/or portfolio allocation analysis, factor analysis and stress testing.

II.2.13. Information about European Union funds

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

II.2.14. Additional information

Section IV: Procedure

IV.1. Description

IV.1.1. Type of procedure

Open procedure

IV.1.3. Information about a framework agreement or a dynamic purchasing system

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

The procurement is covered by the Government Procurement Agreement: yes

IV.2. Administrative information

IV.2.1. Previous publication concerning this procedure

Notice number in the OJ S: [2016/S 068-118763](#)

IV.2.8. Information about termination of dynamic purchasing system

IV.2.9. Information about termination of call for competition in the form of a prior information notice

Section V: Award of contract

Contract No: D/245/01.01.04.00/2016

Title:

Endowment and cash management back and middle office service

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

21/12/2016

V.2.2. Information about tenders

Number of tenders received: 3

The contract has been awarded to a group of economic operators: no

V.2.3. Name and address of the contractor

Official name: Skandinaviska Enskilda Banken AB

Town: Stockholm

NUTS code: FIZ Extra-Regio NUTS 1

Country: Sweden

The contractor is an SME: no

V.2.4. Information on value of the contract/lot

Lowest offer: 669 600,00 EUR / Highest offer: 2 467 600,00 EUR taken into consideration

V.2.5. Information about subcontracting

The contract is likely to be subcontracted

Section VI: Complementary information

VI.3. Additional information

VI.4. Procedures for review

VI.4.1. Review body

Official name: Markkinaoikeus

Postal address: Radanrakentajantie 5

Town: Helsinki

Postal code: 00520

Country: Finland

E-mail: markkinaoikeus@oikeus.fi

Telephone: +358 295643300

Fax: +358 295643314

Internet address: <http://www.oikeus.fi/markkinaoikeus>

VI.5. Date of dispatch of this notice

24/01/2017