

Sweden-Gothenburg: Custody services

OJ S 30/2014 12/02/2014

Contract notice

Services

Directive 2004/18/EC

Section I: Contracting authority

I.1. Name and addresses

Official name: Andra AP-fonden

Postal address: P.O. Box 11155, Östra Hamngatan 26-28

Town: Göteborg

Postal code: SE-404 24

Country: Sweden

For the attention of: Ola Eriksson

E-mail: ola.eriksson@ap2.se

Telephone: +46 317042921

Fax: +46 317042999

Internet address(es):General address of the contracting authority: <http://www.ap2.se>**Additional information can be obtained from:**

Official name: Thomas Murray IDS

Postal address: 77-85 Fullham Palace Road

Town: London

Postal code: W6 8JA

Country: United Kingdom

For the attention of: Stephen Merry

E-mail: smerry@thomasmurray.com

Telephone: +44 2086002300

Fax: +44 20874174468

Specifications and additional documents (including documents for competitive dialogue and a dynamic purchasing system) can be obtained from:

Official name: Thomas Murray IDS

Postal address: 77-85 Fullham Palace Road

Town: London

Postal code: W6 8JA

Country: United Kingdom

Contact person: Thomas Murray IDS

For the attention of: Stephen Merry

E-mail: smerry@thomasmurray.com

Telephone: +44 2086002300

Fax: +44 20874174468

Tenders or requests to participate must be submitted: Official name: Thomas Murray IDS

Postal address: 77-85 Fullham Palace Road

Town: London

Postal code: W6 8JA

Country: United Kingdom

Contact person: Thomas Murray IDS

For the attention of: Stephen Merry
E-mail: smerry@thomasmurray.com
Telephone: +44 2086002300
Fax: +44 20874174468

I.2. Type of the contracting authority

Ministry or any other national or federal authority, including their regional or local subdivisions

I.3. Main activity

Economic and financial affairs

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

The contracting authority is purchasing on behalf of other contracting authorities: yes

Official name: Tredje AP-fonden

Postal address: Box 1176

Town: Stockholm

Postal code: SE-SE-111 91

Country: Sweden

Section II: Object of the contract

II.1. Description

II.1.1. Title attributed to the contract by the contracting authority

Global Custody Services.

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

The notice involves a public contract

II.1.4. Information about framework agreement

II.1.5. Short description of the contract or purchase(s)

Andra AP-fonden (AP2) and Tredje AP-fonden (AP3) are reviewing their arrangements for global custody and related services. Global custody will include settlement and safekeeping /custody of securities plus asset servicing and taxation support. The related services will include CLS-facilities and may also include other services such as collateral management, fund valuation, securities lending and support for private equity. AP2 and AP3 are each looking to appoint one global custodian to handle the custody and related services through proprietary or subcustodian network. AP2 and AP3 are looking for an applicant that can offer requested services with a high degree of straight through processing, high service quality, a great degree of flexibility/creativity in response to new solutions and a competitive pricing.

II.1.6. CPV code(s)

66162000 Custody services

II.1.7. Information about the Government Procurement Agreement (GPA)

The procurement is covered by the Government Procurement Agreement: yes

II.1.8. Lots

This contract is divided into lots: no

II.1.9. Information about variants

Variants will be accepted: no

II.2. Scope of the procurement

II.2.1. Total quantity or scope

II.2.2. Information about options

II.2.3. Information about renewals

II.3. Duration of the contract or time limit for completion

Section III: Legal, economic, financial and technical information

III.1. Conditions related to the contract

III.1.1. Deposits and guarantees required

III.1.2. Main financing conditions and payment arrangements and/or reference to the relevant provisions governing them

III.1.3. Legal form to be taken by the group of economic operators to whom the contract is to be awarded

III.1.4. Contract performance conditions

The performance of the contract is subject to particular conditions: no

III.2. Conditions for participation

III.2.1. Suitability to pursue the professional activity, including requirements relating to enrolment on professional or trade registers

List and brief description of conditions: A detailed Pre Qualification Questionnaire that needs to be filled in by applicant is available at the contact details mentioned in Appendix A

Apart from that the applicant should also:

Have market value of assets under custody exceeding 750 billions USD

An A/A1 and or A rating with credit support by Standard & Poors and/or Moody's and/or IBCA

Global custody coverage through proprietary or sub-custodian networks including all markets

including in the MSCI All country World Index

An European based operations centre.

III.2.2. Economic and financial ability

List and brief description of conditions: Information regarding corporate structure and ownership. Proof of credit rating and of all other requirements mentioned under III.2.1

III.2.3. Technical and professional ability

III.2.4. Information about reserved contracts

III.3. Conditions specific to services contracts

III.3.1. Information about a particular profession

Execution of the service is reserved to a particular profession: no

III.3.2. Information about staff responsible for the performance of the contract

Obligation to indicate the names and professional qualifications of the staff assigned to performing the contract: no

Section IV: Procedure

IV.1. Type of procedure

IV.1.1. Type of procedure

Negotiated

Some candidates have already been selected (if appropriate under certain types of negotiated procedures) no

IV.1.2. Information about the limits on the number of candidates to be invited

Envisaged minimum number 3

IV.1.3. Information about reduction of the number of solutions or tenders during negotiation or dialogue

Recourse to staged procedure to gradually reduce the number of solutions to be discussed or tenders to be negotiated yes

IV.2. Award criteria

IV.2.1. Award criteria

The most economically advantageous tender in terms of Price is not the only award criterion and all criteria are stated only in the procurement documents

IV.2.2. Information about electronic auction

An electronic auction will be 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

no

IV.3.3. Conditions for obtaining specifications and additional documents or descriptive document

Time limit for receipt of requests for documents or for accessing documents: 11.3.2014 - 16:00

IV.3.4. Time limit for receipt of tenders or requests to participate

11.3.2014 - 17:00

IV.3.5. Estimated date of dispatch of invitations to tender or to participate to selected candidates

28.3.2014

IV.3.6. Languages in which tenders or requests to participate may be submitted

English.

IV.3.7. Minimum time frame during which the tenderer must maintain the tender

IV.3.8. Conditions for opening of tenders

Section VI: Complementary information

VI.1. Information about recurrence

This is a recurrent procurement: no

VI.2. Information about European Union funds

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

VI.3. Additional information

The procurement will be carried out through a coordinated procedure. AP2 has on assignment by AP3 advertised the procurement. The notification for interest to participate in the tendering process shall be submitted to both funds by submitting an application to Thomas Murray IDS. Each Fund will be making independent decisions regarding the procurement (for example, award decisions) and the agreements will be signed by each Fund.

VI.4. Procedures for review

VI.4.1. Review body

VI.4.2. Review procedure

VI.4.3. Service from which information about the review procedure may be obtained

VI.5. Date of dispatch of this notice

7.2.2014