

Sweden-Gothenburg: Custody services
OJ S 38/2023 22/02/2023
Contract award notice
Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: Andra AP-fonden

National registration number: 857209-0606

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

Town: Göteborg

NUTS code: SE232 Västra Götalands län

Postal code: 404 24

Country: Sweden

Contact person: Stephen Merry

E-mail: smerry@thomasmurray.com

Internet address(es):

Main address: <http://www.ap2.se>

I.4. Type of the contracting authority

National or federal agency/office

I.5. Main activity

Economic and financial affairs

Section II: Object

II.1. Scope of the procurement

II.1.1. Title

Custody Services

Reference number: 2021/S 241-635493

II.1.2. Main CPV code

66162000 Custody services

II.1.3. Type of contract

Services

II.1.4. Short description

Andra AP-fonden is looking to appoint a Global Custodian to have custody of pension fund assets.

II.1.6. Information about lots

This contract is divided into lots: no

II.1.7.

Total value of the procurement

Value excluding VAT: 1,00 EUR

II.2. Description

II.2.3. Place of performance

NUTS code: SE232 Västra Götalands län

Main site or place of performance: SE23

II.2.4. Description of the procurement

SE II.2.5

II.2.5. Award criteria

Quality criterion - Name: Core Custody Services / Weighting: 20

Quality criterion - Name: Relationship Management / Weighting: 10

Quality criterion - Name: Legal Representations / Weighting: 5

Quality criterion - Name: Collateral Management, Securities Lending / Weighting: 10

Quality criterion - Name: Support for Current Model / Weighting: 12

Quality criterion - Name: Support for Future Op Model / Weighting: 18

Cost criterion - Name: Fees / Weighting: 25

II.2.11. Information about options

Options: no

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

Competitive dialogue

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: [2021/S 241-635493](#)

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

Title:

Custody Services

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

17/02/2023

V.2.2. Information about tenders

Number of tenders received: 7

Number of tenders received from SMEs: 7

Number of tenders received from tenderers from other EU Member States: 0

Number of tenders received from tenderers from non-EU Member States: 0

Number of tenders received by electronic means: 0

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

V.2.3. Name and address of the contractor

Official name: J.P. MORGAN SE – LUXEMBOURG BRANCH

National registration number: LU10642671

Postal address: 6 Route de Treves, Floor 3, Senningerberg, L-2633 Luxembourg, Grand Duchy of Luxembourg

Town: Luxembourg

NUTS code: LU000 Luxembourg

Postal code: L-2633

Country: Luxembourg

Internet address: <https://www.jpmorgan.com>

The contractor is an SME: yes

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

Total value of the contract/lot: 1,00 EUR

V.2.5. Information about subcontracting

Section VI: Complementary information

VI.3. Additional information

VI.4. Procedures for review

VI.4.1. Review body

Official name: Förvaltningsrätten

Postal address: Box 53197

Town: Göteborg

Postal code: 400 15

Country: Sweden

VI.5. Date of dispatch of this notice

17/02/2023