

DK-Hillerød: Financial markets administration services
OJ S 96/2013 18/05/2013
Contract award notice
Services

Directive 2004/18/EC

Section I: Contracting authority

I.1. Name and addresses

Official name: Arbejdsmarkedets Tillægspension

National registration number: Danish

Postal address: Kongens Vænge 8

Town: Hillerød

Postal code: 3400

Country: Denmark

For the attention of: Jesper Lorenzen

E-mail: atpdata2012@atp.dk

Internet address(es):

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

I.2. Type of the contracting authority

Body governed by public law

I.3. Main activity

General public services

Economic and financial affairs

Social protection

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

Financial Data Supply Service Agreement.

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

Main site or place of performance: Kongens Vænge 8, DK-3400 Hillerød, Denmark.

NUTS code DK013 Nordsjælland

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)

Arbejdsmarkedets Tillægspension - which is a pension fund organized as an independent, self-governing institution governed by law - will be the contracting party. The contract will include data supply and associated services to Arbejdsmarkedets Tillægspension as well as its

subsidiaries and schemes and entities administered or managed by Arbejdsmarkedets Tillægspension (collectively referred to as ATP in this notice).

The contract notice is divided into 5 parts (lots) as described in Section II.2.1). ATP wishes to have the possibility of choosing a vendor for one, more than one or all the parts. Therefore it is possible to make a tender for one part, more than one or all the parts.

The contracts are to compromise data supply and associated services regarding the portfolios held or managed by ATP at whatever time during the contract period or benchmark portfolios. We expect the contract(s) for which tenders are invited to comprise services relating to data supply, including the supply and quality assurance of price data, static data and security details, interest rates, FX rates and other reference data concerning securities portfolios and financial instruments.

We expect the vendor to adjust their services on an ongoing basis throughout the term.

II.1.5. CPV code(s)

66150000 Financial markets administration services, 66170000 Financial consultancy, financial transaction processing and clearing-house services, 72300000 Data services, 72310000 Data-processing services, 73000000 Research and development services and related consultancy services, 79310000 Market research services, 79330000 Statistical services, 79311400 Economic research services, 79313000 Performance review services

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

The procurement is covered by the Government Procurement Agreement: yes

II.2. Total value of the contract/lot

II.2.1. Total value of the contract/lot

Section IV: Procedure

IV.1. Type of procedure

IV.1.1. Type of procedure

Open

IV.2. Award criteria

IV.2.1. Award criteria

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

FLS-30-12-13

IV.3.2. Previous publication concerning this procedure

Contract notice

Notice number in the OJ S: [2012/S 224-369133](#) of 21.11.2012

Section V: Award of contract

Lot title: Security details and static data – listed or exchange traded securities

V.1.

Date of conclusion of the contract

24.4.2013

V.2. Information about tenders

Number of tenders received: 5

V.3. Name and address of the contractor

Official name: Bloomberg LP

Country: United States

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

V.5. Information about subcontracting

The contract is likely to be subcontracted: no

Lot title: Pricing of listed or exchange traded securities

V.1. Date of conclusion of the contract

24.4.2013

V.2. Information about tenders

Number of tenders received: 5

V.3. Name and address of the contractor

Official name: Bloomberg LP

Country: United States

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

V.5. Information about subcontracting

The contract is likely to be subcontracted: no

Lot title: Interest rates

V.1. Date of conclusion of the contract

24.4.2013

V.2. Information about tenders

Number of tenders received: 5

V.3. Name and address of the contractor

Official name: Bloomberg LP

Country: United States

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

V.5. Information about subcontracting

The contract is likely to be subcontracted: no

Lot title: FX rates

V.1. Date of conclusion of the contract

24.4.2013

V.2. Information about tenders

Number of tenders received: 5

V.3. Name and address of the contractor

Official name: Bloomberg LP

Country: United States

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

V.5. Information about subcontracting

The contract is likely to be subcontracted: no

Lot title: FX pips/FX swap prices and settlement days on a global scale

V.1. Date of conclusion of the contract

24.4.2013

V.2. Information about tenders

Number of tenders received: 5

V.3. Name and address of the contractor

Official name: Bloomberg LP

Country: United States

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

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

VI.3. Procedures for review

VI.3.1. Review body

Official name: Klagenævnet for Udbud

Postal address: Dahlerups Pakhus, Langelinie Allé 17

Town: København

Postal code: 2100

Country: Denmark

E-mail: klfu@erst.dk

Telephone: +45 35291000

Fax: +45 33307799

Internet address: <http://www.klfu.dk/>

VI.3.2. Review procedure

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

Official name: Konkurrence- og Forbrugerstyrelsen

Postal address: Carl Jacobsens Vej 35

Town: Valby

Postal code: 2500

Country: Denmark

E-mail: kfst@kfst.dk

Telephone: +45 41715000
Fax: +45 41715100
Internet address: <http://www.ks.dk/>

VI.4. Date of dispatch of this notice

17.5.2013