

DK-Hillerød: Banking and investment services
OJ S 97/2013 22/05/2013
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: Jan Drewes

E-mail: atpcustody2012@atp.dk

Internet address(es):

General address of the contracting authority: 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

Global Custody Agreement and Collateral Management 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

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)

The Global Custody Agreement is to compromise custody/safekeeping and handling of securities including foreign currency transactions held or managed by ATP.

ATP expect the agreement to include services relating to e.g. custody of securities, matching, clearing and settlement of trades, clearing and payment settlement of foreign currency

transactions (e.g. via CLS), handling of proceeds and corporate actions, administration of dividend tax, and handling of settlement accounts in Danish Kroner (DKK) and other currencies.

The main services will include global custody services for Danish securities registered with VP Securities Services (Værdipapircentralen A/S) and for all other securities and currency instruments. In addition the contract must contain a offer of being Paying Agent for ATP Alternative Investments K/S (at present listed in Ireland).

Additional information can be found in the supporting documentation which may be obtained by contacting the person mentioned under Section I.

II.1.5. CPV code(s)

66100000 Banking and investment services, 66110000 Banking services, 66150000 Financial markets administration services, 66162000 Custody 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

Restricted

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-30-12-12

IV.3.2. Previous publication concerning this procedure

Contract notice

Notice number in the OJ S: [2012/S 172-284596](#) of 7.9.2012

Section V: Award of contract

Lot title: Global Custody Agreement

V.1. Date of conclusion of the contract

4.4.2013

V.2. Information about tenders

Number of tenders received: 10

V.3. Name and address of the contractor

Official name: Northern Trust

Country: United Kingdom

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

V.5. Information about subcontracting

The contract is likely to be subcontracted: no

Lot title: Collateral Management Agreement

V.1. Date of conclusion of the contract

4.4.2013

V.2. Information about tenders

Number of tenders received: 10

V.3. Name and address of the contractor

Official name: Northern Trust

Country: United Kingdom

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