

**Belgium-Brussels: Provision of Data Supply Services on Financial Market Data Sources and Analytics Platforms 2020-2024**

OJ S 81/2020 24/04/2020

Contract award notice

Services

**Legal Basis:**

Directive 2014/24/EU

**Section I: Contracting authority**

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**I.1. Name and addresses**

Official name: Single Resolution Board

Postal address: Treurenberg 22

Town: Brussels

NUTS code: BE100 Arr. de Bruxelles-Capitale/Arr. Brussel-Hoofdstad

Postal code: 1049

Country: Belgium

Contact person: SRB Procurement

E-mail: [SRB-PROCUREMENT@srb.europa.eu](mailto:SRB-PROCUREMENT@srb.europa.eu)

Telephone: +32 24903000

**Internet address(es):**Main address: <https://srb.europa.eu/>**I.4. Type of the contracting authority**

European institution/agency or international organisation

**I.5. Main activity**

Economic and financial affairs

**Section II: Object**

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**II.1. Scope of the procurement****II.1.1. Title**

Provision of Data Supply Services on Financial Market Data Sources and Analytics Platforms 2020-2024

Reference number: SRB/NEG/2/2020

**II.1.2. Main CPV code**

66150000 Financial markets administration services

**II.1.3. Type of contract**

Services

**II.1.4. Short description**

The contract provides a direct and reliable access to a comprehensive package of financial data, analytical tools, extraction of LQA-related data, ad-hoc data extractions in case of resolution and news services from the most relevant financial market data sources.

**II.1.6.**

## **Information about lots**

This contract is divided into lots: no

### **II.1.7. Total value of the procurement**

Value excluding VAT: 1 700 000,00 EUR

## **II.2. Description**

### **II.2.3. Place of performance**

NUTS code: BE100 Arr. de Bruxelles-Capitale/Arr. Brussel-Hoofdstad

### **II.2.4. Description of the procurement**

In order to perform its tasks, the SRB requires a direct and reliable access to a comprehensive package of financial data, analytical tools, extraction of LQA-related data, ad-hoc data extractions in case of resolution and news services from the most relevant financial market data sources. To this end, the services required cover the provision of high quality financial data, but also for technical management needs to ensure compatibility and continuity of service by allowing existing systems to continue to be used.

### **II.2.5. Award criteria**

Price

### **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**

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### **IV.1. Description**

#### **IV.1.1. Type of procedure**

Award of a contract without prior publication of a call for competition in the Official Journal of the European Union in the cases listed below

- The works, supplies or services can be provided only by a particular economic operator for the following reason:
  - absence of competition for technical reasons

Explanation:

Bloomberg is the sole provider of the complete set of information services, both in terms of the breadth of information that SRB might need but also in the completeness of information regarding bond markets, a specific area of concern for the SRB tasks. Bloomberg provides a proprietary Liquidity Assessment (LQA), information deemed suitable by NRAs as the key metric to assess SRF liquidity, as is required by the regulation.

#### **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: no

## **IV.2. Administrative information**

### **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**

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**Contract No:** SRB/NEG/2/2020

**Title:**

Provision of Data Supply Services on Financial Market Data Sources and Analytics Platforms 2020-2024

A contract/lot is awarded: yes

### **V.2. Award of contract**

#### **V.2.1. Date of conclusion of the contract**

#### **V.2.2. Information about tenders**

Number of tenders received: 1

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

#### **V.2.3. Name and address of the contractor**

Official name: Bloomberg Finance LP

Postal address: 731 Lexington Avenue

Town: New York

NUTS code: 00 Other or Not Specified

Postal code: 10022

Country: United States

The contractor is an SME: no

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

Total value of the contract/lot: 1 635 212,88 USD

#### **V.2.5. Information about subcontracting**

## **Section VI: Complementary information**

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### **VI.3. Additional information**

It has to be noted that the Government Procurement Agreement with the World Trade Organization is not applicable for the SRB. Therefore and by way of derogation, because of the application of Annex 11.1.b of EU FR, the SRB has to procure specific services with the economic operator in question based on a third country.

The awarded amount is the budget ceiling for the performance of the resulting contract over its whole period of validity including possible renewals, covering a maximum of 48 (forty-eight) months from its date of entry into force.

### **VI.4. Procedures for review**

#### **VI.4.1. Review body**

Official name: General Court

Postal address: rue du Fort Niedergrünwald  
Town: Luxembourg  
Country: Luxembourg  
E-mail: [generalcourt.registry@curia.europa.eu](mailto:generalcourt.registry@curia.europa.eu)  
Telephone: +352 4303-1  
Fax: +352 4303-2100  
Internet address: <http://curia.europa.eu/>

**VI.5. Date of dispatch of this notice**

20/04/2020