

**France-Paris: Banking and investment services**  
**OJ S 134/2015 15/07/2015**  
**Contract award notice**  
**Services**

**Directive 2004/18/EC**

**Section I: Contracting authority**

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**I.1. Name and addresses**

Official name: CAVEC  
Postal address: 9 rue de Vienne  
Town: Paris  
Postal code: 75008  
Country: France  
Contact person: Pôle achats et marchés publics  
For the attention of: Mme Dominique Vieillevigne  
E-mail: [marches.publics@groupe-berri.fr](mailto:marches.publics@groupe-berri.fr)  
Telephone: +33 142999984  
Fax: +33 142561868  
**Internet address(es):**  
General address of the contracting authority: <http://www.cavec.fr>  
Address of the buyer profile: <http://berri.marcoweb.fr>

**I.2. Type of the contracting authority**

**I.3. Main activity**

**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**

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**II.1. Description**

**II.1.1. Title**

Prestation de dépositaire, de conservateur et de valorisateur.

**II.1.2. Type of contract and place of performance or delivery**

Services

Service category No 6b:

Main site or place of performance: Chez le titulaire du marché

NUTS code FR France

**II.1.3. Information about a framework agreement or a dynamic purchasing system (DPS)**

The procurement involves the establishment of a framework agreement

**II.1.4. Short description of the contract or purchase(s)**

La prestation de dépositaire, de conservateur et de valorisateur des actifs de la CAVEC recouvre la gestion administrative et comptable centralisée, à savoir:  
— la conservation des titres et la tenue des comptes de chaque fonds,

- la gestion comptable et la valorisation de chaque fonds,
- le contrôle dépositaire et le contrôle des directives d'investissement de la CAVEC.

**II.1.5. CPV code(s)**

66100000 Banking and investment services, 66112000 Deposit 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**

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**IV.1. Type of procedure**

**IV.1.1. Type of procedure**

Open

**IV.2. Award criteria**

**IV.2.1. Award criteria**

The most economically advantageous tender in terms of

1. La valeur technique. Weighting 60
2. Le prix des prestations. Weighting 40

**IV.2.2. Information about electronic auction**

**IV.3. Administrative information**

**IV.3.1. File reference number attributed by the contracting authority**

2015-EC/DG.DEPOSITAIRE-06

**IV.3.2. Previous publication concerning this procedure**

**Contract notice**

Notice number in the OJ S: [2015/S 49-085772](#) of 11.3.2015

**Section V: Award of contract**

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Lot title: Prestation de dépositaire, de conservateur et de valorisateur des actifs de la CAVEC

**V.1. Date of conclusion of the contract**

30.6.2015

**V.2. Information about tenders**

Number of tenders received: 4

**V.3. Name and address of the contractor**

Official name: Groupement solidaire caceis bank et Caceis Fund Administration

Postal address: 1-3 place Valhubert

Town: Paris

Postal code: 75013

Country: France

E-mail: [jany.monfort@caceis.com](mailto:jany.monfort@caceis.com)

Telephone: +33 157780000

Fax: +33 157781197

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

Initial estimated total value of the contract/lot:

Value: 1 210 860 EUR

Including VAT. VAT rate (%) 20

If annual or monthly value:

Number of years: 4

#### **V.5. Information about subcontracting**

### **Section VI: Complementary information**

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#### **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**

Références de l'avis initial mis en ligne sur le site BOAMP

Annonce n° 15-34963, mise en ligne le 9.3.2015

Date d'envoi du présent avis au JOUE et au BOAMP: 10.7.2015.

#### **VI.3. Procedures for review**

##### **VI.3.1. Review body**

Official name: Tribunal de grande instance de Paris

Postal address: 4 boulevard du Palais

Town: Paris

Postal code: 75001

Telephone: +33 144325151

##### **VI.3.2. Review procedure**

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

Official name: Greffe du tribunal de grande instance de Paris

Postal address: 4 boulevard du Palais

Town: Paris

Postal code: 75001

Telephone: +33 144325151

#### **VI.4. Date of dispatch of this notice**

10.7.2015