

Sweden-Gothenburg: Banking and investment services
OJ S 147/2015 01/08/2015
Contract award notice
Services

Directive 2004/18/EC

Section I: Contracting authority

I.1. Name and addresses

Official name: Andra AP-fonden
Postal address: P.O. Box 11155, Östra Hamngatan 26-28
Town: Göteborg
Postal code: SE-404 24
Country: Sweden
For the attention of: Ola Eriksson
E-mail: ola.eriksson@ap2.se
Telephone: +46 317042921
Fax: +46 317042999

Internet address(es):

General address of the contracting authority: <http://www.ap2.se>

I.2. Type of the contracting authority

Ministry or any other national or federal authority, including their regional or local subdivisions

I.3. Main activity

Economic and financial affairs

I.4. Contract award on behalf of other contracting authorities

The contracting authority is purchasing on behalf of other contracting authorities: yes

Official name: Tredje AP-fonden
Postal address: Box 1176
Town: Stockholm
Postal code: SE-111 91
Country: Sweden

Section II: Object of the contract

II.1. Description

II.1.1. Title

Global Custody Services.

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)

Andra AP-fonden (AP2) and Tredje AP-fonden (AP3) are reviewing their arrangements for global custody and related services. Global custody will include settlement and safekeeping /custody of securities plus asset servicing and taxation support. The related services will include CLS facilities and may also include other services such as collateral management, fund valuation, securities lending and support for private equity. AP2 and AP3 are each looking to appoint one global custodian to handle the custody and related services through proprietary or sub-custodian network. AP2 and AP3 are looking for an applicant that can offer requested services with a high degree of straight through processing, high service quality, a great degree of flexibility/creativity in response to new solutions and a competitive pricing.

II.1.5. CPV code(s)

66100000 Banking and investment 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

Negotiated with a call for competition

IV.2. Award criteria

IV.2.1. Award criteria

The most economically advantageous tender in terms of

1. RFP rankings exclusive of fees. Weighting 40
2. Fees. Weighting 9
3. Due diligence visit. Weighting 35
4. Migration. Weighting 3
5. Conviction factors. Weighting 13

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

2014-018452

IV.3.2. Previous publication concerning this procedure

no

Section V: Award of contract

V.1. Date of conclusion of the contract

10.7.2015

V.2. Information about tenders

V.3. Name and address of the contractor

Official name: The Northern Trust Co

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

V.5. Information about subcontracting

V.1. Date of conclusion of the contract

V.2. Information about tenders

V.3. Name and address of the contractor

Official name: The Northern Trust Co

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

V.5. Information about subcontracting

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

VI.3.2. Review procedure

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

VI.4. Date of dispatch of this notice

27.7.2015