

Ireland-Dublin: Financial consultancy services

OJ S 127/2018 05/07/2018

Contract notice

Services

**Legal Basis:**

Directive 2014/24/EU

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**Section I: Contracting authority**

**I.1. Name and addresses**

Official name: Department of Finance

Postal address: Government Buildings, Upper Merrion Street

Town: Dublin

NUTS code: IE061 Dublin

Postal code: D02 R583

Country: Ireland

Contact person: Paul Caball

E-mail: [paul.caball@finance.gov.ie](mailto:paul.caball@finance.gov.ie)

Telephone: +353 16045008

**Internet address(es):**

Main address: [www.finance.gov.ie](http://www.finance.gov.ie)

Address of the buyer profile: <https://irl.eu-supply.com/ctm/Company/CompanyInformation/Index/310>

**I.3. Communication**

Access to the procurement documents is restricted. Further information can be obtained at:

[https://irl.eu-supply.com/login.asp?B=ETENDERS\\_SIMPLE](https://irl.eu-supply.com/login.asp?B=ETENDERS_SIMPLE)

Additional information can be obtained from the abovementioned address

Tenders or requests to participate must be submitted electronically via: [http://irl.eu-supply.com/app/rfq/rwlentrance\\_s.asp?PID=131675&B=ETENDERS\\_SIMPLE](http://irl.eu-supply.com/app/rfq/rwlentrance_s.asp?PID=131675&B=ETENDERS_SIMPLE)

Tenders or requests to participate must be submitted to the abovementioned address

**I.4. Type of the contracting authority**

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

**I.5. Main activity**

Economic and financial affairs

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**Section II: Object**

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

**II.1.1. Title**

Department of Finance Financial Services Panel

Reference number: FSA-9-2018

**II.1.2. Main CPV code**

66171000 Financial consultancy services

**II.1.3.**

## **Type of contract**

Services

### **II.1.4. Short description**

The Department of Finance has issued this invitation to tender ("ITT") for the provision of:

- (i) capital markets, strategic, M and A and restructuring advice;
- (ii) general financial advice; and
- (iii) capital markets distribution services to the Department of Finance.

The Department may require advice in connection with the State's various investments in the banking sector, interests in the financial services industry in general, and in the carrying out of the Department of Finance's functions.

It is anticipated that a large part of the scope of services in each Lot will relate to the Minister's shareholdings in AIB, Bank of Ireland and Permanent TSB. The Department may also on occasion require financial advice in other areas within its remit.

### **II.1.5. Estimated total value**

Value excluding VAT: 144 001,00 EUR

### **II.1.6. Information about lots**

This contract is divided into lots: yes  
Tenders may be submitted for all lots

## **II.2. Description**

### **II.2.1. Title**

Capital Markets, Strategic, M&A and Restructuring Advice  
Lot No: 1

### **II.2.2. Additional CPV code(s)**

66100000 Banking and investment services, 66120000 Investment banking services and related services, 66121000 Mergers and acquisition services, 66122000 Corporate finance and venture capital services, 66150000 Financial markets administration services, 66170000 Financial consultancy, financial transaction processing and clearing-house services, 66172000 Financial transaction processing and clearing-house services

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

NUTS code: IE061 Dublin  
Main site or place of performance: Miesian Plaza, 51-58 Lower Baggot Street, D2

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

Capital Markets, Strategic, M and A and Restructuring Advice

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

Price is not the only award criterion and all criteria are stated only in the procurement documents

### **II.2.6. Estimated value**

Value excluding VAT: 144 001,00 EUR

### **II.2.7. Duration of the contract, framework agreement or dynamic purchasing system**

Duration in months: 36  
This contract is subject to renewal: yes  
Description of renewals:

The General Agreement is anticipated to operate for a duration of three (3) years and will be subject to annual review. Such duration may be extended to four (4) years or reduced (following the annual review) as the Department of Finance in its sole discretion may decide.

**II.2.10. Information about variants**

Variants will be accepted: no

**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**

**II.2. Description**

**II.2.1. Title**

General Financial Advice  
Lot No: 2

**II.2.2. Additional CPV code(s)**

66100000 Banking and investment services, 66120000 Investment banking services and related services, 66121000 Mergers and acquisition services, 66122000 Corporate finance and venture capital services, 66150000 Financial markets administration services, 66170000 Financial consultancy, financial transaction processing and clearing-house services, 66172000 Financial transaction processing and clearing-house services

**II.2.3. Place of performance**

NUTS code: IE061 Dublin  
Main site or place of performance: Miesian Plaza, 51-58 Lower Baggot Street, D2

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

General Financial Advice:  
Lot 2 is divided into 7 sublots and tenderers should indicate which sublots they wish to be considered for. Tenderers must also confirm that they have sufficient relevant experience to have their proposal considered and specifically at least 2 relevant engagements for each subplot within the last 3 years. Note tenderers will not be disadvantaged by applying for a single lot or limited number of lots. The number of lots applied for is not an evaluation criteria.

- 2.1) Provision of Accounting and Tax advice,
- 2.2) Provision of Strategic advice,
- 2.3) Provision of Valuation advice,
- 2.4) Provision of Restructuring advice,
- 2.5) Provision of Remuneration advice,
- 2.6) Provision of Governance and Risk advice,
- 2.7) Provision..

**II.2.5. Award criteria**

Price is not the only award criterion and all criteria are stated only in the procurement documents

**II.2.6. Estimated value**

Value excluding VAT: 144 001,00 EUR

### **II.2.7. Duration of the contract, framework agreement or dynamic purchasing system**

Duration in months: 36

This contract is subject to renewal: yes

Description of renewals:

The General Agreement is anticipated to operate for a duration of three (3) years and will be subject to annual review. Such duration may be extended to four (4) years or reduced (following the annual review) as the Department of Finance in its sole discretion may decide.

### **II.2.10. Information about variants**

Variants will be accepted: no

### **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**

#### **II.2. Description**

##### **II.2.1. Title**

Capital Markets Distribution Services

Lot No: 3

##### **II.2.2. Additional CPV code(s)**

66100000 Banking and investment services, 66120000 Investment banking services and related services, 66121000 Mergers and acquisition services, 66122000 Corporate finance and venture capital services, 66150000 Financial markets administration services, 66170000 Financial consultancy, financial transaction processing and clearing-house services, 66172000 Financial transaction processing and clearing-house services

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

NUTS code: IE061 Dublin

Main site or place of performance: Miesian Plaza, 51-58 Lower Baggot Street, D2

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

Capital Markets Distribution Services

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

Price is not the only award criterion and all criteria are stated only in the procurement documents

##### **II.2.6. Estimated value**

Value excluding VAT: 144 001,00 EUR

### **II.2.7. Duration of the contract, framework agreement or dynamic purchasing system**

Duration in months: 36

This contract is subject to renewal: yes

Description of renewals:

The General Agreement is anticipated to operate for a duration of three (3) years and will be subject to annual review. Such duration may be extended to four (4) years or reduced (following the annual review) as the Department of Finance in its sole discretion may decide.

**II.2.10. Information about variants**

Variants will be accepted: no

**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 III: Legal, economic, financial and technical information**

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**III.1. Conditions for participation****III.1.1. Suitability to pursue the professional activity, including requirements relating to enrolment on professional or trade registers**

List and brief description of conditions:

- 1) Minimum Turnover;
- 2) Minimum Insurance;
- 3) Capability to Perform.

**III.1.2. Economic and financial standing**

Selection criteria as stated in the procurement documents

**III.1.3. Technical and professional ability**

Selection criteria as stated in the procurement documents

**Section IV: Procedure**

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**IV.1. Description****IV.1.1. Type of procedure**

Open procedure

**IV.1.3. Information about a framework agreement or a dynamic purchasing system**

The procurement involves the establishment of a framework agreement

Framework agreement with several operators Envisaged maximum number of participants to the framework agreement: 64

**IV.1.8. Information about the Government Procurement Agreement (GPA)**

The procurement is covered by the Government Procurement Agreement: yes

**IV.2. Administrative information****IV.2.2. Time limit for receipt of tenders or requests to participate**

Date: 07/08/2018 Local time: 12:00

**IV.2.3. Estimated date of dispatch of invitations to tender or to participate to selected candidates****IV.2.4. Languages in which tenders or requests to participate may be submitted**

English

**IV.2.6. Minimum time frame during which the tenderer must maintain the tender**

Tender must be valid until: 07/02/2019

**IV.2.7. Conditions for opening of tenders**

Date: 07/08/2018 Local time: 17:00

**Section VI: Complementary information**

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**VI.1. Information about recurrence**

This is a recurrent procurement: no

**VI.2. Information about electronic workflows**

Electronic ordering will be used

Electronic invoicing will be accepted

Electronic payment will be used

**VI.3. Additional information****VI.4. Procedures for review****VI.4.1. Review body**

Official name: Department of Finance

Postal address: Government Buildings, Merrion Row

Town: Dublin

Postal code: D02R583

Country: Ireland

E-mail: [paul.caball@finance.gov.ie](mailto:paul.caball@finance.gov.ie)

Telephone: +353 16045008

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

03/07/2018