

**United Kingdom-London: Banking Services**

**OJ S 132/2018 12/07/2018**

**Contract notice  
Services**

**Legal Basis:**

Directive 2014/24/EU

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**Section I: Contracting authority**

**I.1. Name and addresses**

Official name: European Medicines Agency

Postal address: 30 Churchill Place, Canary Wharf

Town: London

NUTS code: UKI42 Tower Hamlets

Postal code: E14 5EU

Country: United Kingdom

E-mail: [EMA-2018-07-FI@ema.europa.eu](mailto:EMA-2018-07-FI@ema.europa.eu)

**Internet address(es):**

Main address: <http://www.ema.europa.eu>

Address of the buyer profile: [http://www.ema.europa.eu/ema/index.jsp?curl=pages/about\\_us/general/general\\_content\\_000259.jsp&mid=WC0b01ac0580029487](http://www.ema.europa.eu/ema/index.jsp?curl=pages/about_us/general/general_content_000259.jsp&mid=WC0b01ac0580029487)

**I.3. Communication**

The procurement documents are available for unrestricted and full direct access, free of charge, at: <https://etendering.ted.europa.eu/cft/cft-display.html?cftId=3787>

Additional information can be obtained from the abovementioned address

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

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

European institution/agency or international organisation

**I.5. Main activity**

General public services

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**Section II: Object**

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

**II.1.1. Title**

Banking Services

Reference number: EMA/2018/07/FI

**II.1.2. Main CPV code**

66110000 Banking services

**II.1.3. Type of contract**

Services

**II.1.4. Short description**

The Agency wishes to conclude a contract with a SEPA compliant bank having a registered office in a Member State of the European Union for the provision of banking services in respect of the Agency's location in Amsterdam. The selected financial institution will be expected to make payments in EUR, to receive payments in EUR, to provide an internet based on-line banking system and to provide other services such as short term deposit and foreign exchange services.

**II.1.5. Estimated total value**

Value excluding VAT: 325 000,00 EUR

**II.1.6. Information about lots**

This contract is divided into lots: no

**II.2. Description**

**II.2.3. Place of performance**

NUTS code: NL329 Groot-Amsterdam

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

See internet address provided in Section 1.3.

**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: 325 000,00 EUR

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

Duration in months: 60

This contract is subject to renewal: yes

Description of renewals:

See internet address provided in Section 1.3.

**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:

See internet address provided in Section 1.3.

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

List and brief description of selection criteria:

See internet address provided in Section 1.3.

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

List and brief description of selection criteria:

See internet address provided in Section 1.3.

## **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**

#### **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.2.2. Time limit for receipt of tenders or requests to participate**

Date: 17/08/2018 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**

Bulgarian, Czech, Danish, German, Greek, English, Spanish, Estonian, Finnish, French, Irish, Croatian, Hungarian, Italian, Lithuanian, Latvian, Maltese, Dutch, Polish, Portuguese, Romanian, Slovak, Slovenian, Swedish

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

Duration in months: 9 (from the date stated for receipt of tender)

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

Date: 22/08/2018 Local time: 10:00

Place:

European Medicines Agency, 30 Churchill Place, Canary Wharf, London E14 5EU, United Kingdom.

Information about authorised persons and opening procedure: Maximum of 1 representative per tenderer is permitted to be present at the opening. For security reasons, tenderers must register within the given deadline (please see the invitation to tender letter) to be allowed to attend the opening session.

## **Section VI: Complementary information**

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### **VI.1. Information about recurrence**

This is a recurrent procurement: yes

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

Electronic invoicing will be accepted

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

Please note only 1 tender per tenderer may be submitted.

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

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

Official name: General Court

Postal address: Rue du Fort Niedergrünewald

Town: Luxembourg

Postal code: L-2925

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.4.4. Service from which information about the review procedure may be obtained**

Official name: European Medicines Agency

Postal address: 30 Churchill Place

Town: London

Postal code: E14 5EU

Country: United Kingdom

E-mail: [info@ema.europa.eu](mailto:info@ema.europa.eu)

Telephone: +44 2036606000

Internet address: <http://www.ema.europa.eu>

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

05/07/2018