

336787-2026 - Competition

Luxembourg – Trust and custody services – Awarding of a Depositary and Central Administration mandate
OJ S 94/2026 18/05/2026
Contract or concession notice – standard regime
Services

1. Buyer

1.1. Buyer

Official name: Fonds de compensation

Email: fondsdecompensation@fdc.lu

Legal type of the buyer: Body governed by public law

Activity of the contracting authority: Social protection

2. Procedure

2.1. Procedure

Title: Awarding of a Depositary and Central Administration mandate

Description: The purpose of this tender is the provision of services in connection with the functions of Depositary and Central Administration on behalf of FDC's SICAV. More precisely, the tender aims to select a Depositary either (1) offering joint depositary bank, central administration as well as performance and risk review services or (2) offering depositary services jointly in partnership with another professional operator offering central administration services as well as performance and risk review services in one single proposal (joint offer in a single proposal). The Depositary shall be responsible for the safekeeping and the oversight of the assets of the SICAV, the checking of the regularity of certain operations of the SICAV, the checking of the SICAV's compliance with the investment policies and restrictions, the checking of the net asset value (NAV) calculation, the on-going administration of assets and operational services and the monitoring of the SICAV's cash flows. The Central Administration shall perform the NAV calculation of the SICAV, maintain the accounting records of the SICAV, act in the role of the SICAV's domiciliary agent, and act as registrar, transfer and payment agent of the SICAV. Requested additional tasks, services and reporting to the SICAV do include performance services, investment compliance monitoring services and reporting in line with the CSSF's regulatory reporting guidelines. The term of the mandate shall be three (3) consecutive years with the possibility of renewal from year to year, except in the event of early termination by FDC or the awarded tenderer by means of a twelve (12) months' notice. The maximum duration of the mandate shall be ten (10) years. Proposals will be selected on the basis of the economically most advantageous proposal. The minimum requirements and appropriate regulatory approval, the detailed selection and evaluation criteria of proposals, the main stages of the tender as well as any other terms and conditions relating to the tender are specified in the Tendering Procedure and Guidelines, which can be downloaded from the Luxembourgish public procurement portal (www.marches-publics.lu). FDC may also assign a stand-by mandate. The definition and characteristics of a stand-by mandate are set out in section 2.3 of the Tendering Procedure and Guidelines.

Procedure identifier: 4166b056-3850-43c8-8484-2234d105d057

Internal identifier: 2601178

Type of procedure: Open

The procedure is accelerated: no

2.1.1. Purpose

Main nature of the contract: Services

Main classification (cpv): 66160000 Trust and custody services

2.1.2. Place of performance

Country subdivision (NUTS): Luxembourg (LU000)

Country: Luxembourg

2.1.4. General information

Additional information: Tender documents are available for download on the Luxembourgish public procurement portal (www.marches-publics.lu). For reasons of confidentiality of the information made available through the tender questionnaire, the latter must be requested separately by any interested company via the public procurement portal, attaching the duly completed model request for obtaining the tender questionnaire being part of the downloadable tender documents. The detailed procedure for downloading and requesting all tender documents is specified in the Tendering Procedure and Guidelines. Proposals must be signed and submitted in electronic form via the Luxembourgish public procurement portal before the closing date and time indicated in the Tendering Procedure and Guidelines being 24 July 2026 until 4:00 p.m. (CET). Proposals received after this deadline or not validly signed will be rejected by FDC. The detailed procedure for electronically signing and submitting a proposal is specified in the Tendering Procedure and Guidelines. The minimum requirements for participation in the tender are specified under section 2.6 of the Tendering Procedure and Guidelines. The proposal selection criteria are specified under section 3.2 of the Tendering Procedure and Guidelines.

Legal basis:

Directive 2014/24/EU

2.1.6. Grounds for exclusion

Sources of grounds for exclusion: Procurement Document

5. Lot

5.1. Lot: LOT-0001

Title: Awarding of a Depositary and Central Administration mandate

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Internal identifier: 0

5.1.1. Purpose

Main nature of the contract: Services

Main classification (cpv): 66160000 Trust and custody services

5.1.2. Place of performance

Country subdivision (NUTS): Luxembourg (LU000)

Country: Luxembourg

5.1.3. Estimated duration

Other duration: Unknown

5.1.6. General information

Reserved participation:

Participation is not reserved.

Procurement Project not financed with EU Funds.

The procurement is covered by the Government Procurement Agreement (GPA): yes

This procurement is also suitable for small and medium-sized enterprises (SMEs): yes

5.1.9. Selection criteria

Sources of selection criteria: Procurement Document

5.1.10. Award criteria

Criterion:

Type: Quality

Description: Tenderers experience and expertise of the staff dedicated to depositary and central administration: 30%

Criterion:

Type: Quality

Description: Breadth and quality of depositary and central administration services and processes: 50%

Criterion:

Type: Cost

Description: Total fees: 20%

5.1.11. Procurement documents

Access to certain procurement documents is restricted

Justification for restricting access to certain procurement documents: Protection of particularly sensitive information

Information about restricted documents is available at: <https://pmp.b2g.etat.lu/entreprise/consultation/542408?orgAcronym=t5y>

5.1.12. Terms of procurement

Terms of submission:

Electronic submission: Required

Address for submission: <https://pmp.b2g.etat.lu/entreprise/consultation/542408?orgAcronym=t5y>

Languages in which tenders or requests to participate may be submitted: English, French, German

Electronic catalogue: Not allowed

Advanced or qualified electronic signature or seal (as defined in Regulation (EU) No 910/2014) is required

Variants: Not allowed

Deadline for receipt of tenders: 24/07/2026 16:00:00 (UTC+02:00) Eastern European Time, Central European Summer Time

Duration during which the tender must remain valid: 5 Months

Terms of contract:

The execution of the contract must be performed within the framework of sheltered employment programmes: No

Electronic invoicing: Allowed

Electronic ordering will be used: no

Electronic payment will be used: no

5.1.15. Techniques

Framework agreement:

No framework agreement

Information about the dynamic purchasing system:

No dynamic purchase system

5.1.16. Further information, mediation and review

Review organisation: Juridictions administratives

Information about review deadlines: <https://justice.public.lu/fr/organisation-justice/juridictions-administratives.html>

Organisation providing additional information about the procurement procedure: Fonds de compensation

Organisation providing offline access to the procurement documents: Fonds de compensation

Organisation receiving requests to participate: Fonds de compensation

Organisation processing tenders: Fonds de compensation

8. Organisations

8.1. ORG-0001

Official name: Fonds de compensation

Registration number: J31

Department: Gestion des OPC

Postal address: 34-40 avenue de la PorteNeuve

Town: Luxembourg

Postcode: 2227

Country subdivision (NUTS): Luxembourg (LU000)

Country: Luxembourg

Contact point: Fonds de compensation

Email: fondsdecompensation@fdc.lu

Telephone: +352 26 20 34 83

Internet address: www.fdc.lu

Roles of this organisation:

Buyer

Organisation providing additional information about the procurement procedure

Organisation providing offline access to the procurement documents

Organisation receiving requests to participate

Organisation processing tenders

8.1. ORG-0002

Official name: Juridictions administratives

Registration number: JURAD

Postal address: 1, rue du Fort Thüngen

Town: Luxembourg

Postcode: 1499

Country subdivision (NUTS): Luxembourg (LU000)

Country: Luxembourg

Contact point: Tribunal administratif - greffe

Email: greffe.tribunal@ja.etat.lu

Telephone: 42105-1

Internet address: <https://justice.public.lu/fr/organisation-justice/juridictions-administratives.html>

Roles of this organisation:

Review organisation

Notice information

Notice identifier/version: 8a7c0d9a-8c6e-4e35-b68a-2bc9b02d5b13 - 02

Form type: Competition

Notice type: Contract or concession notice – standard regime

Notice subtype: 16

Notice dispatch date: 13/05/2026 09:18:40 (UTC+02:00) Eastern European Time, Central European Summer Time

Languages in which this notice is officially available: English

Notice publication number: 336787-2026

OJ S issue number: 94/2026

Publication date: 18/05/2026