

**Norway-Tromsø: Banking services**

**OJ S 131/2021 09/07/2021**

**Contract notice**

**Services**

**Legal Basis:**

Directive 2014/24/EU

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**Section I: Contracting authority**

**I.1. Name and addresses**

Official name: Nofima AS

National registration number: 989278835

Postal address: Muninbakken 9-13

Town: Tromsø

NUTS code: NO Norge

Postal code: 9019

Country: Norway

Contact person: Kari Grønlien

E-mail: [kari.gronlien@nofima.no](mailto:kari.gronlien@nofima.no)

Telephone: +47 77629042

**Internet address(es):**

Main address: <https://permalink.mercell.com/159815156.aspx>

Address of the buyer profile: <http://www.nofima.no/>

**I.3. Communication**

The procurement documents are available for unrestricted and full direct access, free of charge, at: <https://permalink.mercell.com/159815156.aspx>

Additional information can be obtained from the abovementioned address

Tenders or requests to participate must be submitted electronically via: <https://permalink.mercell.com/159815156.aspx>

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

Other type: Industrial Research Institute

**I.5. Main activity**

Other activity: Industrial Research Institute

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**Section II: Object**

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

**II.1.1. Title**

Bank Services, Investment Advise and Discretionary Management of Capital — Qualification

Reference number: Juni2021

**II.1.2. Main CPV code**

66110000 Banking services

**II.1.3. Type of contract**

Services

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

The purpose of this notice is to enter into a quality and financially appropriate contract concerning daily bank services, management of the contracting authority's excess liquidity, with follow-up, reporting and consultancy services within the contracting authority's financial investment strategy (Lot 1), as well as pure long-term discretionary capital management (Lot 2).

Click here <https://permalink.mercell.com/159815156.aspx>

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

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

This contract is divided into lots: yes

Tenders may be submitted for all lots

The contracting authority reserves the right to award contracts combining the following lots or groups of lots:

See the tender documentation.

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

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

Lot 1 — Bank Services, Investment Advise and Discretionary Management of Capital — Qualification

Lot No: 1

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

66100000 Banking and investment services

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

NUTS code: NO074 Troms og Finnmark

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

The purpose of this notice is to enter into a quality and financially appropriate contract concerning daily bank services, management of the contracting authority's excess liquidity, with follow-up, reporting and consultancy services within the contracting authority's financial investment strategy (Lot 1), as well as pure long-term discretionary capital management (Lot 2).

For both lots, award will be based on the relationship between offered price and quality, based on award criteria given for each lot in point 8 and associated appendix. Even if the award evaluation takes place independently for each lot, the contracting authority retains the right to award the lots in a combined assignment to one tenderer, if this tenderer in the overall evaluation of the lots meets the award criteria best collectively, cf. the Public Procurement Regulation § 19-4 (5).

A detailed description of the delivery is in Appendix 1 to the tender documentation.

#### **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**

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

Duration in months: 48

This contract is subject to renewal: yes

Description of renewals:  
See the tender documentation.

#### **II.2.9. Information about the limits on the number of candidates to be invited**

Envisaged minimum number: 3 Maximum number: 10 Objective criteria for choosing the limited number of candidates:

If after the pre qualification evaluation there are a higher number of qualified tenderers who have sought participation than the contracting authority plans to invite, the contracting authority will choose from among the qualified tenderers based on the following award criteria:

Criteria: Documentation Requirement

Relevant experience:

The contracting authority will carry out a comprehensive assessment of the experience documented in relation to the qualification requirement for technical and professional qualifications. Documentation of experience cf. the qualification requirement.

#### **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**

See the tender documentation.

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

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

Lot 2 — Bank Services, Investment Advise and Discretionary Management of Capital — Qualification

Lot No: 2

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

66100000 Banking and investment services, 66000000 Financial and insurance services

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

NUTS code: NO074 Troms og Finnmark

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

The purpose of this notice is to enter into a quality and financially appropriate contract concerning daily bank services, management of the contracting authority's excess liquidity, with follow-up, reporting and consultancy services within the contracting authority's financial investment strategy (Lot 1), as well as pure long-term discretionary capital management (Lot 2).

For both lots, award will be based on the relationship between offered price and quality, based on award criteria given for each lot in point 8 and associated appendix. Even if the award evaluation takes place independently for each lot, the contracting authority retains the right to award the lots in a combined assignment to one tenderer, if this tenderer in the overall evaluation of the lots meets the award criteria best collectively, cf. the Public Procurement Regulation § 19-4 (5).

A detailed description of the delivery is in Appendix 1 to the tender documentation.

### **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**

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

Duration in months: 48

This contract is subject to renewal: yes

Description of renewals:

See the tender documentation

### **II.2.9. Information about the limits on the number of candidates to be invited**

Envisaged minimum number: 3 Maximum number: 10 Objective criteria for choosing the limited number of candidates:

The contracting authority plans to invite a minimum of three and maximum of ten tenderers to submit tenders in contest for each lot.

If after the pre qualification evaluation there are a higher number of qualified tenderers who have sought participation than the contracting authority plans to invite, the contracting authority will choose from among the qualified tenderers based on the following award criteria:

Criteria: Documentation Requirement

Relevant experience:

The contracting authority will carry out a comprehensive assessment of the experience documented in relation to the qualification requirement for technical and professional qualifications. Documentation of experience cf. the qualification requirement.

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

Variants will be accepted: no

### **II.2.11. Information about options**

Options: yes

Description of options:

See the tender documentation.

### **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**

See the tender documentation.

## **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:

The tenderer must be registered in a company register, professional register or a trade register in the country where the tenderer is established.

Norwegian companies: Company registration certificate

Foreign companies: Verification that the company is registered a company register in accordance with the legislation in the country where the tenderer is established.

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

List and brief description of selection criteria:

Tenderers must have sufficient economic and financial capacity to comply with the contractual obligations.

Tenderers must as a minimum be credit worthy without a requirement for security.

Credit rating based on the most recent known accounting figures (2020). The rating must be carried out by a credit rating company with a license to conduct this service.

The Contracting Authority reserves the right to carry out a credit assessment. Financial strength is evaluated in relation to turnover, operating profit margin, solidity and liquidity.

If there is doubt the tenderer meets the requirement, the contracting authority may require further documentation of the financial capacity.

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

List and brief description of selection criteria:

See the tender documentation.

The tenderer must have sufficient relevant experience to implement the assignment.

For lot 1, experience with delivery of general bank services is considered relevant experience.

Furthermore, for lot 1, assignments related to financial advice are also considered relevant experience.

Description of scope of relevant experience during the last 5 years.

For lot no. 1

The number of business customers (businesses, organisations and public bodies and entities) for the years 2017, 2018, 2019, 2020 that the tenderer has performed bank services for.

Volume of above customer relationships measured by the customer deposits in the bank as of 31 December 2017, 2018, 2019, and 2020.

For lot 2, experience with comparable management assignments is relevant experience.

The number of business customers (businesses, organisations and public bodies and entities) the tenderer has had contracts with for capital management where the management amount is a minimum of NOK 10 000 000, for respectively 2017, 2018, 2019, 2020 and 2021.

The volume of capital manages in the years 2017, 2018, 2019, 2020. The amounts are stated per 31.12 for each year.

Applicable for both lots:

We emphasise that it is not necessary to list specific customer relationships, but it is preferable to state the scope of relevant services as described above.

The documentation should be a maximum of two A4 pages per lot for which the tenderers is seeking qualification.

If a tenderer will rely on other companies to fulfil the experience requirement, a completed form must be submitted per company so that it is clear what company has what experience.

If a tenderer will rely on other companies to fulfil the requirement, a commitment statement must also be submitted from the relevant companies showing that the tenderer has control of the other company's competence and capacity.

## **Section IV: Procedure**

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### **IV.1. Description**

#### **IV.1.1. Type of procedure**

Competitive procedure with negotiation

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

**IV.1.4. Information about reduction of the number of solutions or tenders during negotiation or dialogue**

Recourse to staged procedure to gradually reduce the number of solutions to be discussed or tenders to be negotiated

**IV.1.5. Information about negotiation**

The contracting authority reserves the right to award the contract on the basis of the initial tenders without conducting negotiations

**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: 16/08/2021 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**

Norwegian

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

Duration in months: 4 (from the date stated for receipt of tender)

**Section VI: Complementary information**

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**VI.1. Information about recurrence**

This is a recurrent procurement: no

**VI.3. Additional information**

**VI.4. Procedures for review**

**VI.4.1. Review body**

Official name: Nord-Troms Tingrett  
Postal address: Fr Nansens plass 17  
Town: Tromsø  
Postal code: 9008  
Country: Norway

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

05/07/2021