

Ireland-Dublin: Financial consultancy services
OJ S 199/2018 16/10/2018
Contract award notice
Services

Legal Basis:

Directive 2014/24/EU

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: D02R583

Country: Ireland

Contact person: Paul Caball

E-mail: paul.caball@finance.gov.ie

Telephone: +353 16045008

Internet address(es):

Main address: www.finance.gov.ie

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

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

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.1.6. Information about lots

This contract is divided into lots: yes

II.1.7. Total value of the procurement

Value excluding VAT: 1,00 EUR

II.2. Description

II.2.1. Title

Capital Markets, Strategic, M and 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

Quality criterion - Name: Quality of offering / Weighting: 25 %

Quality criterion - Name: Quality of team / Weighting: 20 %

Quality criterion - Name: Strength of resources / Weighting: 15 %

Quality criterion - Name: Understanding of Irish Banks and Department of Finance Priorities / Weighting: 20 %

Price - Weighting: 20 %

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 sub-lots and tenderers should indicate which sub-lots 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 sub-lot 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

Quality criterion - Name: Quality of Offering / Weighting: 35 %

Quality criterion - Name: Quality of Team / Weighting: 30 %

Quality criterion - Name: Strength of Resources / Weighting: 15 %

Price - Weighting: 20 %

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

Quality criterion - Name: Strength of equity capital markets franchise / Weighting: 25 %

Quality criterion - Name: Quality of team and strength of resources / Weighting: 25 %

Quality criterion - Name: Strength of Resources / Weighting: 15 %

Quality criterion - Name: Understanding of Irish banks and Department of Finance priorities / Weighting: 15 %

Price - Weighting: 20 %

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 IV: Procedure

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

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.2.1. Previous publication concerning this procedure

Notice number in the OJ S: [2018/S 127-289576](#)

IV.2.8. Information about termination of dynamic purchasing system

IV.2.9. Information about termination of call for competition in the form of a prior information notice

Section V: Award of contract

Contract No: 1

Lot No: 1

Title:

Capital Markets, Strategic, M and A and Restructuring Advice

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

02/10/2018

V.2.2. Information about tenders

Number of tenders received: 11

Number of tenders received from tenderers from other EU Member States: 10

Number of tenders received from tenderers from non-EU Member States: 1

Number of tenders received by electronic means: 11

The contract has been awarded to a group of economic operators: no

V.2.3. Name and address of the contractor

Official name: Bank of America Merrill Lynch

National registration number: TBC

Postal address: 2 King Edward Street

Town: London

NUTS code: UKI31 Camden and City of London

Postal code: London

Country: United Kingdom

E-mail: arif.vohra@baml.com

Telephone: +44 2079952337

Fax: +44 2079952157

Internet address: <http://corp.bankofamerica.com>

The contractor is an SME: no

V.2.4. Information on value of the contract/lot

Initial estimated total value of the contract/lot: 1,00 EUR

Total value of the contract/lot: 1,00 EUR

V.2.5. Information about subcontracting

Section V: Award of contract

Contract No: 2

Lot No: 1

Title:

Capital Markets, Strategic, M and A and Restructuring Advice

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

02/10/2018

V.2.2. Information about tenders

Number of tenders received: 11

Number of tenders received from tenderers from other EU Member States: 10

Number of tenders received from tenderers from non-EU Member States: 1

Number of tenders received by electronic means: 11

The contract has been awarded to a group of economic operators: no

V.2.3. Name and address of the contractor

Official name: BNP Paribas SA

National registration number: FR76662042449

Postal address: 16 boulevard des Italiens

Town: Paris

NUTS code: FR101 Paris

Postal code: 75009

Country: France

E-mail: alexandra.basirov@bnpparibas.com

Internet address: <http://https://invest.bnpparibas.com/en>

The contractor is an SME: no

V.2.4. Information on value of the contract/lot

Initial estimated total value of the contract/lot: 1,00 EUR

Total value of the contract/lot: 1,00 EUR

V.2.5. Information about subcontracting

Section V: Award of contract

Contract No: 3

Lot No: 1

Title:

Capital Markets, Strategic, M and A and Restructuring Advice

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

02/10/2018

V.2.2. Information about tenders

Number of tenders received: 11

Number of tenders received from tenderers from other EU Member States: 10

Number of tenders received from tenderers from non-EU Member States: 1

Number of tenders received by electronic means: 11

The contract has been awarded to a group of economic operators: no

V.2.3. Name and address of the contractor

Official name: Citi

National registration number: 4871126S

Postal address: 1 Nth Wall Quay

Town: Dublin

NUTS code: IE061 Dublin

Postal code: Dublin

Country: Ireland

E-mail: barry.clifford@citi.com

Telephone: +353 16226014

The contractor is an SME: no

V.2.4. Information on value of the contract/lot

Initial estimated total value of the contract/lot: 1,00 EUR

Total value of the contract/lot: 1,00 EUR

V.2.5. Information about subcontracting

Section V: Award of contract

Contract No: 4

Lot No: 1

Title:

Capital Markets, Strategic, M and A and Restructuring Advice

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

02/10/2018

V.2.2. Information about tenders

Number of tenders received: 11

Number of tenders received from tenderers from other EU Member States: 10

Number of tenders received from tenderers from non-EU Member States: 1

Number of tenders received by electronic means: 11

The contract has been awarded to a group of economic operators: no

V.2.3. Name and address of the contractor

Official name: Credit Suisse Securities (Europe) Ltd

National registration number: GB 447073741

Postal address: One Cabot Square

Town: London

NUTS code: UKI31 Camden and City of London

Postal code: London E14 4QJ

Country: United Kingdom

E-mail: nick.koemtzipoulos@credit-suisse.com

Internet address: <http://https://www.credit-suisse.com/>

The contractor is an SME: no

V.2.4. Information on value of the contract/lot

Initial estimated total value of the contract/lot: 1,00 EUR

Total value of the contract/lot: 1,00 EUR

V.2.5. Information about subcontracting

Section V: Award of contract

Contract No: 5

Lot No: 1

Title:

Capital Markets, Strategic, M&A and Restructuring Advice

A contract/lot is awarded: yes

V.2. Award of contract**V.2.1. Date of conclusion of the contract**

02/10/2018

V.2.2. Information about tenders

Number of tenders received: 11

Number of tenders received from tenderers from other EU Member States: 10

Number of tenders received from tenderers from non-EU Member States: 1

Number of tenders received by electronic means: 21

The contract has been awarded to a group of economic operators: no

V.2.3. Name and address of the contractor

Official name: Deutsche Bank AG, London Branch

National registration number: GB243609761

Postal address: 1 Great Winchester Street

Town: London

NUTS code: UKI31 Camden and City of London

Postal code: EC2N 2DB

Country: United Kingdom

E-mail: sandeep-r.goel@db.com

The contractor is an SME: no

V.2.4. Information on value of the contract/lot

Initial estimated total value of the contract/lot: 1,00 EUR

Total value of the contract/lot: 1,00 EUR

V.2.5. Information about subcontracting**Section V: Award of contract**

Contract No: 6

Lot No: 1

Title:

Capital Markets, Strategic, M and A and Restructuring Advice

A contract/lot is awarded: yes

V.2. Award of contract**V.2.1. Date of conclusion of the contract**

02/10/2018

V.2.2. Information about tenders

Number of tenders received: 11

Number of tenders received from tenderers from other EU Member States: 10

Number of tenders received from tenderers from non-EU Member States: 1

Number of tenders received by electronic means: 11

The contract has been awarded to a group of economic operators: no

V.2.3. Name and address of the contractor

Official name: Goldman Sachs

Postal address: Hardwicke House

Town: Dublin

NUTS code: IE061 Dublin

Postal code: Hatch Street

Country: Ireland

E-mail: hugo.macneill@gs.com

Telephone: +353 872315810

The contractor is an SME: no

V.2.4. Information on value of the contract/lot

Initial estimated total value of the contract/lot: 1,00 EUR

Total value of the contract/lot: 1,00 EUR

V.2.5. Information about subcontracting

Section V: Award of contract

Contract No: 7

Lot No: 1

Title:

Capital Markets, Strategic, M and A and Restructuring Advice

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

02/10/2018

V.2.2. Information about tenders

Number of tenders received: 11

Number of tenders received from tenderers from other EU Member States: 10

Number of tenders received from tenderers from non-EU Member States: 1

Number of tenders received by electronic means: 11

The contract has been awarded to a group of economic operators: no

V.2.3. Name and address of the contractor

Official name: JP Morgan Securities Plc

National registration number: GB 397 2498 93.

Postal address: 25 Bank Street

Town: London

NUTS code: UKI31 Camden and City of London

Postal code: E145JP

Country: United Kingdom

E-mail: rajesh.n.iyer@jpmorgancazenove.com

Telephone: +44 2071346222

The contractor is an SME: no

V.2.4. Information on value of the contract/lot

Initial estimated total value of the contract/lot: 1,00 EUR

Total value of the contract/lot: 1,00 EUR

V.2.5. Information about subcontracting**Section V: Award of contract**

Contract No: 8

Lot No: 1

Title:

Capital Markets, Strategic, M and A and Restructuring Advice

A contract/lot is awarded: yes

V.2. Award of contract**V.2.1. Date of conclusion of the contract**

02/10/2018

V.2.2. Information about tenders

Number of tenders received: 11

Number of tenders received from tenderers from other EU Member States: 10

Number of tenders received from tenderers from non-EU Member States: 1

Number of tenders received by electronic means: 11

The contract has been awarded to a group of economic operators: no

V.2.3. Name and address of the contractor

Official name: NM Rothschild and Sons Ltd

National registration number: GB 244 0066 96

Postal address: New Court, St Swithins Lane

Town: London

NUTS code: UKI31 Camden and City of London

Postal code: EC4N 8AL

Country: United Kingdom

E-mail: nicola.king@rothschild.com

The contractor is an SME: no

V.2.4. Information on value of the contract/lot

Initial estimated total value of the contract/lot: 1,00 EUR

Total value of the contract/lot: 1,00 EUR

V.2.5. Information about subcontracting**Section V: Award of contract**

Contract No: 9

Lot No: 1

Title:

Capital Markets, Strategic, M and A and Restructuring Advice

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

02/10/2018

V.2.2. Information about tenders

Number of tenders received: 11

Number of tenders received from tenderers from other EU Member States: 10

Number of tenders received from tenderers from non-EU Member States: 1

Number of tenders received by electronic means: 11

The contract has been awarded to a group of economic operators: no

V.2.3. Name and address of the contractor

Official name: UBS Ltd

Postal address: 1 Finsbury Avenue, London, EC2M 2PP

Town: London

NUTS code: UKI31 Camden and City of London

Postal code: Greater London

Country: United Kingdom

E-mail: benjamin.crystal@ubs.com

Telephone: +44 2075675641

Fax: +44 2073363002

Internet address: <http://www.ubs.com>

The contractor is an SME: no

V.2.4. Information on value of the contract/lot

Initial estimated total value of the contract/lot: 1,00 EUR

Total value of the contract/lot: 1,00 EUR

V.2.5. Information about subcontracting

Section V: Award of contract

Contract No: 10

Lot No: 2

Title:

General Financial Advice

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

02/10/2018

V.2.2. Information about tenders

Number of tenders received: 13

Number of tenders received from tenderers from other EU Member States: 12

Number of tenders received from tenderers from non-EU Member States: 1

Number of tenders received by electronic means: 13

The contract has been awarded to a group of economic operators: no

V.2.3. Name and address of the contractor

Official name: BlackRock Investment Management (UK) Ltd

National registration number: 961/JZ93652

Postal address: 12 Throgmorton Avenue

Town: London

NUTS code: UKI31 Camden and City of London

Postal code: EC2N2DL

Country: United Kingdom

E-mail: adele.spillane@blackrock.com

The contractor is an SME: no

V.2.4. Information on value of the contract/lot

Initial estimated total value of the contract/lot: 1,00 EUR

Total value of the contract/lot: 1,00 EUR

V.2.5. Information about subcontracting

Section V: Award of contract

Contract No: 11

Lot No: 2

Title:

General Financial Advice

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

02/10/2018

V.2.2. Information about tenders

Number of tenders received: 13

Number of tenders received from tenderers from other EU Member States: 12

Number of tenders received from tenderers from non-EU Member States: 1

Number of tenders received by electronic means: 13

The contract has been awarded to a group of economic operators: no

V.2.3. Name and address of the contractor

Official name: EisnerAmperMKO Ltd

National registration number: IE9672158Q

Postal address: 6 The Courtyard Building, Carmanhall Road

Town: Sandyford

NUTS code: IE061 Dublin

Postal code: Dublin 18

Country: Ireland

E-mail: brian.hillery@eisneramper.ie

The contractor is an SME: no

V.2.4. Information on value of the contract/lot

Initial estimated total value of the contract/lot: 1,00 EUR

Total value of the contract/lot: 1,00 EUR

V.2.5. Information about subcontracting

Section V: Award of contract

Contract No: 12

Lot No: 2

Title:

General Financial Advice

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

02/10/2018

V.2.2. Information about tenders

Number of tenders received: 13

Number of tenders received from tenderers from other EU Member States: 12

Number of tenders received from tenderers from non-EU Member States: 1

Number of tenders received by electronic means: 13

The contract has been awarded to a group of economic operators: no

V.2.3. Name and address of the contractor

Official name: Ernst and Young

National registration number: IE 4554695L

Postal address: Harcourt Centre, Harcourt Street

Town: Dublin

NUTS code: IE061 Dublin

Postal code: Dublin

Country: Ireland

E-mail: eytendersirl@ie.ey.com

Telephone: +353 2211284

Internet address: <http://www.ey.com>

The contractor is an SME: no

V.2.4. Information on value of the contract/lot

Initial estimated total value of the contract/lot: 1,00 EUR

Total value of the contract/lot: 1,00 EUR

V.2.5. Information about subcontracting

Section V: Award of contract

Contract No: 13

Lot No: 2

Title:

General Financial Advice

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

02/10/2018

V.2.2. Information about tenders

Number of tenders received: 13

Number of tenders received from tenderers from other EU Member States: 12

Number of tenders received from tenderers from non-EU Member States: 1

Number of tenders received by electronic means: 13

The contract has been awarded to a group of economic operators: no

V.2.3. Name and address of the contractor

Official name: Goldman Sachs

Postal address: Hardwicke House

Town: Dublin

NUTS code: IE061 Dublin

Postal code: Hatch Street

Country: Ireland

E-mail: hugo.macneill@gs.com

Telephone: +353 872315810

The contractor is an SME: no

V.2.4. Information on value of the contract/lot

Initial estimated total value of the contract/lot: 1,00 EUR

Total value of the contract/lot: 1,00 EUR

V.2.5. Information about subcontracting

Section V: Award of contract

Contract No: 14

Lot No: 2

Title:

General Financial Advice

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

02/10/2018

V.2.2. Information about tenders

Number of tenders received: 13

Number of tenders received from tenderers from other EU Member States: 12

Number of tenders received from tenderers from non-EU Member States: 1

Number of tenders received by electronic means: 13

The contract has been awarded to a group of economic operators: no

V.2.3. Name and address of the contractor

Official name: KPMG
National registration number: N/A
Postal address: Stokes Place
Town: Dublin
NUTS code: IE061 Dublin
Postal code: St. Stephen's Green
Country: Ireland
E-mail: iefmdublincftenders@kpmg.ie
Telephone: +353 14101000
The contractor is an SME: no

V.2.4. Information on value of the contract/lot

Initial estimated total value of the contract/lot: 1,00 EUR
Total value of the contract/lot: 1,00 EUR

V.2.5. Information about subcontracting**Section V: Award of contract**

Contract No: 15

Lot No: 2

Title:

General Financial Advice

A contract/lot is awarded: yes

V.2. Award of contract**V.2.1. Date of conclusion of the contract**

02/10/2018

V.2.2. Information about tenders

Number of tenders received: 13

Number of tenders received from tenderers from other EU Member States: 12

Number of tenders received from tenderers from non-EU Member States: 1

Number of tenders received by electronic means: 13

The contract has been awarded to a group of economic operators: no

V.2.3. Name and address of the contractor

Official name: Mercer (Ireland) Ltd
National registration number: 0837946H
Postal address: Charlotte House
Town: Dublin
NUTS code: IE061 Dublin
Postal code: Charlemont Street
Country: Ireland
E-mail: roseanna.roche@mercer.com
Telephone: +353 14118439
Fax: +353 14782297
Internet address: <http://www.mercer.ie>

The contractor is an SME: no

V.2.4. Information on value of the contract/lot

Initial estimated total value of the contract/lot: 1,00 EUR

Total value of the contract/lot: 1,00 EUR

V.2.5. Information about subcontracting

Section V: Award of contract

Contract No: 16

Lot No: 2

Title:

General Financial Advice

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

02/10/2018

V.2.2. Information about tenders

Number of tenders received: 13

Number of tenders received from tenderers from other EU Member States: 12

Number of tenders received from tenderers from non-EU Member States: 1

Number of tenders received by electronic means: 13

The contract has been awarded to a group of economic operators: no

V.2.3. Name and address of the contractor

Official name: NM Rothschild and Sons Ltd

National registration number: GB 244 0066 96

Postal address: New Court, St Swithins Lane

Town: London

NUTS code: UKI31 Camden and City of London

Postal code: EC4N 8AL

Country: United Kingdom

E-mail: nicola.king@rothschild.com

The contractor is an SME: no

V.2.4. Information on value of the contract/lot

Initial estimated total value of the contract/lot: 1,00 EUR

Total value of the contract/lot: 1,00 EUR

V.2.5. Information about subcontracting

Section V: Award of contract

Contract No: 17

Lot No: 2

Title:

General Financial Advice

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

02/10/2018

V.2.2. Information about tenders

Number of tenders received: 13

Number of tenders received from tenderers from other EU Member States: 12

Number of tenders received from tenderers from non-EU Member States: 1

Number of tenders received by electronic means: 13

The contract has been awarded to a group of economic operators: no

V.2.3. Name and address of the contractor

Official name: Promontory Financial Group

National registration number: N/A

Postal address: 280 Park Avenue, 40th Floor West

Town: New York

NUTS code: 00 Other or Not Specified

Postal code: New York

Country: United States

E-mail: emccaul@promontory.com

Telephone: +1 2123656581

The contractor is an SME: no

V.2.4. Information on value of the contract/lot

Initial estimated total value of the contract/lot: 1,00 EUR

Total value of the contract/lot: 1,00 EUR

V.2.5. Information about subcontracting

Section V: Award of contract

Contract No: 18

Lot No: 2

Title:

General Financial Advice

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

02/10/2018

V.2.2. Information about tenders

Number of tenders received: 13

Number of tenders received from tenderers from other EU Member States: 12

Number of tenders received from tenderers from non-EU Member States: 1

Number of tenders received by electronic means: 13

The contract has been awarded to a group of economic operators: no

V.2.3. Name and address of the contractor

Official name: PwC

National registration number: IE95268970

Postal address: One Spencer Dock, North Wall Quay, Dublin 1

Town: Dublin

NUTS code: IE061 Dublin

Postal code: Dublin

Country: Ireland

E-mail: florence.curley@ie.pwc.com

Telephone: +353 17926416

Fax: +353 17926200

Internet address: <http://www.pwc.com/ie>

The contractor is an SME: no

V.2.4. Information on value of the contract/lot

Initial estimated total value of the contract/lot: 1,00 EUR

Total value of the contract/lot: 1,00 EUR

V.2.5. Information about subcontracting

Section V: Award of contract

Contract No: 19

Lot No: 2

Title:

General Financial Advice

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

02/10/2018

V.2.2. Information about tenders

Number of tenders received: 13

Number of tenders received from tenderers from other EU Member States: 12

Number of tenders received from tenderers from non-EU Member States: 1

Number of tenders received by electronic means: 13

The contract has been awarded to a group of economic operators: no

V.2.3. Name and address of the contractor

Official name: UBS Ltd

Postal address: 1 Finsbury Avenue, London, EC2M 2PP

Town: London

NUTS code: UKI31 Camden and City of London

Postal code: Greater London

Country: United Kingdom

E-mail: benjamin.crystal@ubs.com

Telephone: +44 2075675641

Fax: +44 2073363002
Internet address: <http://www.ubs.com>
The contractor is an SME: no

V.2.4. Information on value of the contract/lot

Initial estimated total value of the contract/lot: 1,00 EUR
Total value of the contract/lot: 1,00 EUR

V.2.5. Information about subcontracting

Section V: Award of contract

Contract No: 20

Lot No: 3

Title:

Capital Markets Distribution Services

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

02/10/2018

V.2.2. Information about tenders

Number of tenders received: 12

Number of tenders received from tenderers from other EU Member States: 12

Number of tenders received by electronic means: 12

The contract has been awarded to a group of economic operators: no

V.2.3. Name and address of the contractor

Official name: Bank of America Merrill Lynch

National registration number: TBC

Postal address: 2 King Edward Street

Town: London

NUTS code: UKI31 Camden and City of London

Postal code: London

Country: United Kingdom

E-mail: arif.vohra@baml.com

Telephone: +44 2079952337

Fax: +44 2079952157

Internet address: <http://corp.bankofamerica.com>

The contractor is an SME: no

V.2.4. Information on value of the contract/lot

Initial estimated total value of the contract/lot: 1,00 EUR
Total value of the contract/lot: 1,00 EUR

V.2.5. Information about subcontracting

Section V: Award of contract

Contract No: 21

Lot No: 3

Title:

Capital Markets Distribution Services

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

02/10/2018

V.2.2. Information about tenders

Number of tenders received: 12

Number of tenders received from tenderers from other EU Member States: 12

Number of tenders received by electronic means: 12

The contract has been awarded to a group of economic operators: no

V.2.3. Name and address of the contractor

Official name: BNP Paribas SA

National registration number: FR76662042449

Postal address: 16 boulevard des Italiens

Town: Paris

NUTS code: FR101 Paris

Postal code: 75009

Country: France

E-mail: alexandra.basirov@bnpparibas.com

Internet address: <http://https://invest.bnpparibas.com/en>

The contractor is an SME: no

V.2.4. Information on value of the contract/lot

Initial estimated total value of the contract/lot: 1,00 EUR

Total value of the contract/lot: 1,00 EUR

V.2.5. Information about subcontracting

Section V: Award of contract

Contract No: 22

Lot No: 3

Title:

Capital Markets Distribution Services

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

02/10/2018

V.2.2.

Information about tenders

Number of tenders received: 12

Number of tenders received from tenderers from other EU Member States: 12

Number of tenders received by electronic means: 12

The contract has been awarded to a group of economic operators: no

V.2.3. Name and address of the contractor

Official name: Citi

National registration number: 4871126S

Postal address: 1 Nth Wall Quay

Town: Dublin

NUTS code: IE061 Dublin

Postal code: Dublin

Country: Ireland

E-mail: barry.clifford@citi.com

Telephone: +353 16226014

The contractor is an SME: no

V.2.4. Information on value of the contract/lot

Initial estimated total value of the contract/lot: 1,00 EUR

Total value of the contract/lot: 1,00 EUR

V.2.5. Information about subcontracting**Section V: Award of contract**

Contract No: 23

Lot No: 3

Title:

Capital Markets Distribution Services

A contract/lot is awarded: yes

V.2. Award of contract**V.2.1. Date of conclusion of the contract**

02/10/2018

V.2.2. Information about tenders

Number of tenders received: 12

Number of tenders received from tenderers from other EU Member States: 12

Number of tenders received by electronic means: 12

The contract has been awarded to a group of economic operators: no

V.2.3. Name and address of the contractor

Official name: Credit Suisse Securities (Europe) Ltd

National registration number: GB 447073741

Postal address: One Cabot Square

Town: London

NUTS code: UKI31 Camden and City of London

Postal code: London E14 4QJ

Country: United Kingdom

E-mail: nick.koemtzopoulos@credit-suisse.com

Internet address: <http://https://www.credit-suisse.com/>

The contractor is an SME: no

V.2.4. Information on value of the contract/lot

Initial estimated total value of the contract/lot: 1,00 EUR

Total value of the contract/lot: 1,00 EUR

V.2.5. Information about subcontracting

Section V: Award of contract

Contract No: 24

Lot No: 3

Title:

Capital Markets Distribution Services

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

02/10/2018

V.2.2. Information about tenders

Number of tenders received: 12

Number of tenders received from tenderers from other EU Member States: 12

Number of tenders received by electronic means: 12

The contract has been awarded to a group of economic operators: no

V.2.3. Name and address of the contractor

Official name: Davy Corporate Finance

National registration number: N/A

Postal address: Davy House, 49 Dawson Street

Town: Dublin

NUTS code: IE061 Dublin

Postal code: Dublin

Country: Ireland

E-mail: fergal.meegan@davy.ie

Telephone: +353 16796363

The contractor is an SME: no

V.2.4. Information on value of the contract/lot

Initial estimated total value of the contract/lot: 1,00 EUR

Total value of the contract/lot: 1,00 EUR

V.2.5. Information about subcontracting

Section V: Award of contract

Contract No: 25

Lot No: 3

Title:

Capital Markets Distribution Services

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

02/10/2018

V.2.2. Information about tenders

Number of tenders received: 12

Number of tenders received from tenderers from other EU Member States: 12

Number of tenders received by electronic means: 12

The contract has been awarded to a group of economic operators: no

V.2.3. Name and address of the contractor

Official name: Deutsche Bank AG, London Branch

National registration number: GB243609761

Postal address: 1 Great Winchester Street

Town: London

NUTS code: UKI31 Camden and City of London

Postal code: EC2N 2DB

Country: United Kingdom

E-mail: sandeep-r.goel@db.com

The contractor is an SME: no

V.2.4. Information on value of the contract/lot

Initial estimated total value of the contract/lot: 1,00 EUR

Total value of the contract/lot: 1,00 EUR

V.2.5. Information about subcontracting

Section V: Award of contract

Contract No: 26

Lot No: 3

Title:

Capital Markets Distribution Services

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

02/10/2018

V.2.2. Information about tenders

Number of tenders received: 12

Number of tenders received from tenderers from other EU Member States: 12

Number of tenders received by electronic means: 12

The contract has been awarded to a group of economic operators: no

V.2.3. Name and address of the contractor

Official name: Goldman Sachs

Postal address: Hardwicke House

Town: Dublin

NUTS code: IE061 Dublin

Postal code: Hatch Street

Country: Ireland

E-mail: hugo.macneill@gs.com

Telephone: +353 872315810

The contractor is an SME: no

V.2.4. Information on value of the contract/lot

Initial estimated total value of the contract/lot: 1,00 EUR

Total value of the contract/lot: 1,00 EUR

V.2.5. Information about subcontracting

Section V: Award of contract

Contract No: 27

Lot No: 3

Title:

Capital Markets Distribution Services

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

02/10/2018

V.2.2. Information about tenders

Number of tenders received: 12

Number of tenders received from tenderers from other EU Member States: 12

Number of tenders received by electronic means: 12

The contract has been awarded to a group of economic operators: no

V.2.3. Name and address of the contractor

Official name: Goodbody Stockbrokers

National registration number: 4690101S

Postal address: Ballsbridge Park

Town: Dublin 4

NUTS code: IE061 Dublin

Postal code: Ballsbridge

Country: Ireland

E-mail: linda.p.clarke@goodbody.ie

Telephone: +353 16416071

Fax: +353 16670410

Internet address: <http://www.goodbody.ie>

The contractor is an SME: no

V.2.4. Information on value of the contract/lot

Initial estimated total value of the contract/lot: 1,00 EUR

Total value of the contract/lot: 1,00 EUR

V.2.5. Information about subcontracting**Section V: Award of contract**

Contract No: 28

Lot No: 3

Title:

Capital Markets Distribution Services

A contract/lot is awarded: yes

V.2. Award of contract**V.2.1. Date of conclusion of the contract**

02/10/2018

V.2.2. Information about tenders

Number of tenders received: 12

Number of tenders received from tenderers from other EU Member States: 12

Number of tenders received by electronic means: 12

The contract has been awarded to a group of economic operators: no

V.2.3. Name and address of the contractor

Official name: HSBC Bank Plc

National registration number: GB 365 684 514

Postal address: 8 Canada Square

Town: London

NUTS code: UKI31 Camden and City of London

Postal code: London

Country: United Kingdom

E-mail: himesh.patel@hsbc.com

Telephone: +44 2079922855

The contractor is an SME: no

V.2.4. Information on value of the contract/lot

Initial estimated total value of the contract/lot: 1,00 EUR

Total value of the contract/lot: 1,00 EUR

V.2.5. Information about subcontracting**Section V: Award of contract**

Contract No: 29

Lot No: 3

Title:

Capital Markets Distribution Services

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

02/10/2018

V.2.2. Information about tenders

Number of tenders received: 12

Number of tenders received from tenderers from other EU Member States: 12

Number of tenders received by electronic means: 12

The contract has been awarded to a group of economic operators: no

V.2.3. Name and address of the contractor

Official name: JP Morgan Securities Plc

National registration number: GB 397 2498 93.

Postal address: 25 Bank Street

Town: London

NUTS code: UKI31 Camden and City of London

Postal code: E145JP

Country: United Kingdom

E-mail: rajesh.n.iyer@jpmorgancazenove.com

Telephone: +44 2071346222

The contractor is an SME: no

V.2.4. Information on value of the contract/lot

Initial estimated total value of the contract/lot: 1,00 EUR

Total value of the contract/lot: 1,00 EUR

V.2.5. Information about subcontracting

Section V: Award of contract

Contract No: 30

Lot No: 3

Title:

Capital Markets Distribution Services

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

02/10/2018

V.2.2. Information about tenders

Number of tenders received: 12

Number of tenders received from tenderers from other EU Member States: 12

Number of tenders received by electronic means: 12

The contract has been awarded to a group of economic operators: no

V.2.3.

Name and address of the contractor

Official name: Morgan Stanley and Co. International Plc

National registration number: 524252668

Postal address: 25 Cabot Square, Canary Wharf

Town: London

NUTS code: UKI31 Camden and City of London

Postal code: E14 4QA

Country: United Kingdom

E-mail: Marina.Shchukina@MorganStanley.com

The contractor is an SME: no

V.2.4. Information on value of the contract/lot

Initial estimated total value of the contract/lot: 1,00 EUR

Total value of the contract/lot: 1,00 EUR

V.2.5. Information about subcontracting**Section V: Award of contract**

Contract No: 31

Lot No: 3

Title:

Capital Markets Distribution Services

A contract/lot is awarded: yes

V.2. Award of contract**V.2.1. Date of conclusion of the contract**

02/10/2018

V.2.2. Information about tenders

Number of tenders received: 12

Number of tenders received from tenderers from other EU Member States: 12

Number of tenders received by electronic means: 12

The contract has been awarded to a group of economic operators: no

V.2.3. Name and address of the contractor

Official name: UBS Ltd

Postal address: 1 Finsbury Avenue, London, EC2M 2PP

Town: London

NUTS code: UKI31 Camden and City of London

Postal code: Greater London

Country: United Kingdom

E-mail: benjamin.crystal@ubs.com

Telephone: +44 2075675641

Fax: +44 2073363002

Internet address: <http://www.ubs.com>

The contractor is an SME: no

V.2.4. Information on value of the contract/lot

Initial estimated total value of the contract/lot: 1,00 EUR

Total value of the contract/lot: 1,00 EUR

V.2.5. Information about subcontracting

Section VI: Complementary information

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

Telephone: +353 16045008

VI.5. Date of dispatch of this notice

11/10/2018