

**France-Paris: Custody services**  
**OJ S 181/2021 17/09/2021**  
**Contract award notice**  
**Services**

**Legal Basis:**

Directive 2014/24/EU

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**Section I: Contracting authority**

**I.1. Name and addresses**

Official name: cnavpl

Postal address: 102, de Miromesnil

Town: Paris

NUTS code: FR France

Postal code: 75008

Country: France

E-mail: [marches.publics@cnavpl.fr](mailto:marches.publics@cnavpl.fr)

Telephone: +33 144950150

**Internet address(es):**

Main address: <http://www.klekoon.com>

Address of the buyer profile: <http://www.klekoon.com>

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

Other type: Organisme de sécurité sociale

**I.5. Main activity**

Social protection

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**Section II: Object**

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

**II.1.1. Title**

conservation de titres

**II.1.2. Main CPV code**

66162000 Custody services

**II.1.3. Type of contract**

Services

**II.1.4. Short description**

la CNAVPL souhaite sélectionner un établissement financier pour conserver ses actifs investis en OPCVM et assurer la tenue d'un compte titres sur lequel les placements financiers de la CNAVPL concernés seront déposés

**II.1.6. Information about lots**

This contract is divided into lots: no

**II.1.7.**

## **Total value of the procurement**

Lowest offer: 315 000,00 EUR / Highest offer: 615 000,00 EUR taken into consideration

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

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

66162000 Custody services

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

NUTS code: FR France

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

conservation des titres

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

Quality criterion - Name: Prix / Weighting: 30%

Cost criterion - Name: Capacités du candidat à mettre en ouvre la prestation dans les meilleures conditions de sécurisation: expérience, compétences, références / Weighting: 35%

Cost criterion - Name: Capacités du candidat à mettre en ouvre la prestation dans les meilleures conditions de sécurisation: conditions de sécurité offertes par l'établissement / Weighting: 35%

#### **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**

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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.1.6. Information about electronic auction**

An electronic auction has been used

#### **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.2.1. Previous publication concerning this procedure**

Notice number in the OJ S: [2021/S 091-236085](#)

#### **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

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**Contract No:** 2021-0301

**Title:**

conservation de titres

A contract/lot is awarded: yes

### V.2. Award of contract

#### V.2.1. Date of conclusion of the contract

30/06/2021

#### V.2.2. Information about tenders

Number of tenders received: 4

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

#### V.2.3. Name and address of the contractor

Official name: caceis

Postal address: 1-3, place Valhubert

Town: Paris

NUTS code: FR France

Postal code: 75013

Country: France

The contractor is an SME: no

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

Initial estimated total value of the contract/lot: 450 000,00 EUR

Lowest offer: 315 000,00 EUR / Highest offer: 615 000,00 EUR taken into consideration

#### V.2.5. Information about subcontracting

## Section VI: Complementary information

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### VI.3. Additional information

### VI.4. Procedures for review

#### VI.4.1. Review body

Official name: tribunal de grande instance de Paris

Postal address: parvis du Tribunal de Paaris

Town: Paris 17

Postal code: 75859

Country: France

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

14/09/2021