

Finland-Helsinki: Custody services
OJ S 197/2020 09/10/2020
Contract award notice
Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: Valtion Eläkerahasto
National registration number: 1583293-4
Postal address: Mikonkatu 15 A
Town: Helsinki
NUTS code: FI Suomi / Finland
Postal code: 00100
Country: Finland
Contact person: Tiina Tarma
E-mail: VER-kilpailutus@ver.fi
Telephone: +358 295201200
Internet address(es):
Main address: <http://www.ver.fi>

I.4. Type of the contracting authority

Other type: Governmental pension fund

I.5. Main activity

Economic and financial affairs

Section II: Object

II.1. Scope of the procurement

II.1.1. Title

Custody Services
Reference number: 19/00439

II.1.2. Main CPV code

66162000 Custody services

II.1.3. Type of contract

Services

II.1.4. Short description

VER is acquiring custody service that includes securities trade settlement and safekeeping, tasks related to corporate actions, income collection, possible proxy voting outside Finland, tasks related to tax withholding reclaims and possible additional services related to the service that could be acquired at a later stage ('Service').

The securities in scope of the service consist of fixed income investments, direct equity investments, exchange traded funds and REIT investments or other such investments. In

addition, the service provider must have the ability to include other instrument types in the Service as they may be added to VER's portfolio in the future.

The service shall be implemented in close cooperation with VER and VER's back office. The service shall be carried out as straight through process compatible with the current portfolio management and payment systems.

II.1.6. Information about lots

This contract is divided into lots: no

II.1.7. Total value of the procurement

Value excluding VAT: 400 000,00 EUR

II.2. Description

II.2.2. Additional CPV code(s)

66110000 Banking services, 66120000 Investment banking services and related services, 66130000 Brokerage and related securities and commodities services, 66160000 Trust and custody services, 66172000 Financial transaction processing and clearing-house services

II.2.3. Place of performance

NUTS code: FI Suomi / Finland

II.2.4. Description of the procurement

Please see section II.1.4).

II.2.5. Award criteria

Quality criterion - Name: Quality / Weighting: 50

Price - Weighting: 50

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

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: [2019/S 201-488909](#)

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

Title:

Custody Services

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

10/04/2020

V.2.2. Information about tenders

Number of tenders received: 9

Number of tenders received from SMEs: 0

Number of tenders received from tenderers from other EU Member States: 0

Number of tenders received from tenderers from non-EU Member States: 0

Number of tenders received by electronic means: 9

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

V.2.3. Name and address of the contractor

Official name: J.P. Morgan Bank Luxembourg S.A., Helsingin sivuliike

National registration number: 2914685-5

Town: Helsinki

NUTS code: FI1B Helsinki-Uusimaa

Country: Finland

The contractor is an SME: no

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

Total value of the contract/lot: 400 000,00 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: Markkinaoikeus

Postal address: Radanrakentajantie 5

Town: Helsinki

Postal code: 00520

Country: Finland

E-mail: markkinaoikeus@oikeus.fi

Telephone: +358 295643300

Internet address: <http://www.oikeus.fi/markkinaoikeus>

VI.5.

Date of dispatch of this notice

05/10/2020