

Finland-Helsinki: Custody services
OJ S 201/2019 17/10/2019
Contract 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.3. Communication

The procurement documents are available for unrestricted and full direct access, free of charge, at: <https://tarjouspalvelu.fi/hanki>
Additional information can be obtained from the abovementioned address
Tenders or requests to participate must be submitted electronically via: <https://tarjouspalvelu.fi/hanki?id=256397&tpk=0112f3d7-2ad9-4df6-b9cd-7de378534977>

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.1.5. Estimated total value

II.1.6. Information about lots

This contract is divided into lots: no

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

The more detailed description of the service is presented in Attachment 1. Attachment 2 includes information on holdings of VER on 31.12.2018, which are in the scope of the service. Attachment 1 Section 4 includes information of transactions during the last 3 years.

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

Start: 01/02/2020

This contract is subject to renewal: no

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

Section III: Legal, economic, financial and technical information

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:

Selection criteria as stated in the procurement documents.

III.1.2. Economic and financial standing

Selection criteria as stated in the procurement documents

III.1.3. Technical and professional ability

Selection criteria as stated in the procurement documents

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.2.2. Time limit for receipt of tenders or requests to participate

Date: 29/11/2019 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

English

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

Tender must be valid until: 30/06/2020

IV.2.7. Conditions for opening of tenders

Date: 29/11/2019 Local time: 12:30

Section VI: Complementary information

VI.1. Information about recurrence

This is a recurrent procurement: no

VI.3. Additional information

All given dates and times are in local Finnish time.

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

Fax: +358 295643314

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

VI.5. Date of dispatch of this notice

16/10/2019