

France-Paris: Banking and investment services
OJ S 215/2023 08/11/2023
Contract award notice
Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: cavec

National registration number: 78441103500057

Postal address: 48 bis Rue Fabert

Town: Paris

NUTS code: FR101 Paris

Postal code: 75007

Country: France

E-mail: Marches.publics@cavec.fr

Internet address(es):

Main address: <https://www.cavec.fr/>

Address of the buyer profile: <https://www.achatpublic.com/sdm/ent/gen/index.jsp>

I.4. Type of the contracting authority

Other type: La CAVEC est un organisme de droit privé exerçant une mission de service public institué dans le cadre du code de la sécurité sociale.

I.5. Main activity

Social protection

Section II: Object

II.1. Scope of the procurement

II.1.1. Title

marché de tenue de compte, de conservation, transparisation et ESG

Reference number: Marché no 2023-002

II.1.2. Main CPV code

66100000 Banking and investment services

II.1.3. Type of contract

Services

II.1.4. Short description

la présente consultation a pour objet l'attribution d'une prestation de tenue de compte et de conservation d'une part et de transparisation / rapport ESG d'autre part

II.1.6. Information about lots

This contract is divided into lots: yes

II.1.7. Total value of the procurement

Value excluding VAT: 931 380,50 EUR

II.2. Description

II.2.1. Title

prestation conservateur, depositaire et valorisateur

Lot No: 1

II.2.2. Additional CPV code(s)

66100000 Banking and investment services

II.2.3. Place of performance

NUTS code: FR101 Paris

Main site or place of performance: paris

II.2.4. Description of the procurement

tenue de compte / conservation pour les portefeuilles CAVEC Dépositaire / valorisateur pour les fonds dédiés CAVEC

II.2.5. Award criteria

Quality criterion - Name: Mémoire technique / Weighting: 75

Price - Weighting: 25

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

reporting semestriel du respect des ratios vu par transparence et rapport esg annuel

Lot No: 2

II.2.2. Additional CPV code(s)

66100000 Banking and investment services

II.2.3. Place of performance

NUTS code: FR101 Paris

Main site or place of performance: paris

II.2.4. Description of the procurement

production d'un rapport semestriel de " transparisation " et d'un rapport annuel ESG

II.2.5. Award criteria

Quality criterion - Name: Mémoire technique / Weighting: 75

Price - Weighting: 25

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: [2023/S 084-256368](#)

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: 2023-002

Lot No: 1

Title:

prestation conservateur, depositaire et valorisateur

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

24/10/2023

V.2.2. Information about tenders

Number of tenders received: 2

Number of tenders received by electronic means: 2

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

V.2.3. Name and address of the contractor

Official name: caceis Bans S.A

National registration number: 69202472200096

Postal address: 89-91 rue Gabriel Péri

Town: Montrouge

NUTS code: FR105 Hauts-de-Seine
Postal code: 92120
Country: France
Internet address: <https://www.caceis.com/fr/>
The contractor is an SME: no

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

Initial estimated total value of the contract/lot: 1 260 000,00 EUR
Total value of the contract/lot: 931 380,50 EUR

V.2.5. Information about subcontracting

Section V: Award of contract

Contract No: 2023-002

Lot No: 2

Title:

reporting semestriel du respect des ratios vu par transparence et rapport esg annuel

A contract/lot is awarded: no

V.1. Information on non-award

The contract/lot is not awarded

Other reasons (discontinuation of procedure)

Section VI: Complementary information

VI.3. Additional information

VI.4. Procedures for review

VI.4.1. Review body

Official name: tribunal judiciaire de Paris
Postal address: parvis du Tribunal de Paris
Town: Paris
Postal code: 75017
Country: France
Internet address: <https://www.tribunal-de-paris.justice.fr/75>

VI.5. Date of dispatch of this notice

03/11/2023