

Ireland-Dublin: Portfolio management services
OJ S 243/2023 18/12/2023
Contract award notice
Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: Central Bank of Ireland

National registration number: N/A

Postal address: PO Box 559

Town: Dublin 1

NUTS code: IE061 Dublin

Postal code: New Wapping Street,

Country: Ireland

Contact person: Deirdre Curtis

E-mail: deirdre.curtis@centralbank.ie

Telephone: +353 12244028

Internet address(es):

Main address: <http://www.centralbank.ie>

Address of the buyer profile: <https://irl.eu-supply.com/ctm/Company/CompanyInformation/Index/329>

I.4. Type of the contracting authority

Body governed by public law

I.5. Main activity

Economic and financial affairs

Section II: Object

II.1. Scope of the procurement

II.1.1. Title

A contract for the provision of equity investment services for the Central Bank of Ireland

Reference number: 2022P012 - Equity Investment

II.1.2. Main CPV code

66140000 Portfolio management services

II.1.3. Type of contract

Services

II.1.4. Short description

A contract to appoint an investment manager to provide investment management services in respect of the Central Bank's portfolio of equities.

II.1.6.

Information about lots

This contract is divided into lots: no

II.1.7. Total value of the procurement

Value excluding VAT: 10 000 000,00 EUR

II.2. Description

II.2.2. Additional CPV code(s)

66150000 Financial markets administration services

II.2.3. Place of performance

NUTS code: IE061 Dublin

Main site or place of performance: North Wall Quay, Dublin 1

II.2.4. Description of the procurement

A contract to appoint an investment manager to provide investment management services in respect of the Central Bank's portfolio of equities.

II.2.5. Award criteria

Quality criterion - Name: Equity Investment Services / Weighting: 200

Quality criterion - Name: Sustainable Investment Services / Weighting: 100

Quality criterion - Name: Operational Processes / Weighting: 100

Quality criterion - Name: Process Confirmations / Weighting: Pass/Fail

Quality criterion - Name: Investment Team Bio Document / Weighting: 150

Quality criterion - Name: Key Person Risk Policy / Weighting: 50

Quality criterion - Name: Performance Monitoring and Reporting / Weighting: 40

Quality criterion - Name: Risk Management / Weighting: 60

Price - Weighting: 300

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

Having regard to the nature of the Central Bank's requirements, the contract value identified in this notice represents the Central Bank's best estimate at the time of award rather than a fixed value. The final value of the contract may be higher or lower than the estimated figure.

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: [2022/S 228-654333](#)

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

Title:

A contract for the provision of equity investment services for the Central Bank of Ireland

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

23/11/2023

V.2.2. Information about tenders

Number of tenders received: 6

Number of tenders received from SMEs: 0

Number of tenders received from tenderers from other EU Member States: 1

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

Number of tenders received by electronic means: 6

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

V.2.3. Name and address of the contractor

Official name: UBS Asset Management (UK) Ltd

National registration number: 01546400

Postal address: 5 Broadgate, London, EC2M 2QS, United Kingdom

Town: London

NUTS code: UKI31 Camden and City of London

Postal code: EC2M 2QS

Country: United Kingdom

The contractor is an SME: no

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

Initial estimated total value of the contract/lot: 10 000 000,00 EUR

Total value of the contract/lot: 10 000 000,00 EUR

V.2.5. Information about subcontracting

Section VI: Complementary information

VI.3. Additional information

Having regard to the nature of the Central Bank's requirements, the contract value identified in this notice represents the Central Bank's best estimate at the time of award rather than a fixed value. The final value of the contract may be higher or lower than the estimated figure .

VI.4. Procedures for review

VI.4.1. Review body

Official name: High Court

Postal address: Inns Quay

Town: Dublin

Postal code: Dublin 2

Country: Ireland

E-mail: highcourtcentraloffice@courts.ie

Internet address: www.courts.ie

VI.4.3. Review procedure

Precise information on deadline(s) for review procedures:

Precise information on deadline(s) for review procedures:

As set out at section 7 of the European Communities (Public Authorities' Contracts) (Review Procedures) Regulations SI 130/2010, as amended

VI.5. Date of dispatch of this notice

13/12/2023