

336787-2026 - Iomaíocht

Lucsamburg – Trust and custody services – Awarding of a Depositary and Central Administration mandate
OJ S 94/2026 18/05/2026
Fógra maidir le conradh nó lamháltas — an gnáthchóras
Seirbhísí

1. Ceannaitheoir

1.1. Ceannaitheoir

Ainm oifigiúil: Fonds de compensation

R-phost: fondsdecompensation@fdc.lu

Cineál dlíthiúil an cheannaitheora: Comhlacht dlí phoiblí

Gníomhaíocht an údaráis chonarthaigh: Cosaint shóisialta

2. Nós imeachta

2.1. Nós imeachta

Teideal: Awarding of a Depositary and Central Administration mandate

Cur síos: The purpose of this tender is the provision of services in connection with the functions of Depositary and Central Administration on behalf of FDC's SICAV. More precisely, the tender aims to select a Depositary either (1) offering joint depositary bank, central administration as well as performance and risk review services or (2) offering depositary services jointly in partnership with another professional operator offering central administration services as well as performance and risk review services in one single proposal (joint offer in a single proposal). The Depositary shall be responsible for the safekeeping and the oversight of the assets of the SICAV, the checking of the regularity of certain operations of the SICAV, the checking of the SICAV's compliance with the investment policies and restrictions, the checking of the net asset value (NAV) calculation, the on-going administration of assets and operational services and the monitoring of the SICAV's cash flows. The Central Administration shall perform the NAV calculation of the SICAV, maintain the accounting records of the SICAV, act in the role of the SICAV's domiciliary agent, and act as registrar, transfer and payment agent of the SICAV. Requested additional tasks, services and reporting to the SICAV do include performance services, investment compliance monitoring services and reporting in line with the CSSF's regulatory reporting guidelines. The term of the mandate shall be three (3) consecutive years with the possibility of renewal from year to year, except in the event of early termination by FDC or the awarded tenderer by means of a twelve (12) months' notice. The maximum duration of the mandate shall be ten (10) years. Proposals will be selected on the basis of the economically most advantageous proposal. The minimum requirements and appropriate regulatory approval, the detailed selection and evaluation criteria of proposals, the main stages of the tender as well as any other terms and conditions relating to the tender are specified in the Tendering Procedure and Guidelines, which can be downloaded from the Luxembourgish public procurement portal (www.marches-publics.lu). FDC may also assign a stand-by mandate. The definition and characteristics of a stand-by mandate are set out in section 2.3 of the Tendering Procedure and Guidelines.

Aitheantóir an nós imeachta: 4166b056-3850-43c8-8484-2234d105d057

Aitheantóir inmheánach: 2601178

An cineál nós imeachta: Oscailte

Tá an nós imeachta á bhrostú: níl

2.1.1. Cuspóir

Cineál an chonartha: Seirbhísí

Príomhaicmiú (cpv): 66160000 Trust and custody services

2.1.2. An áit feidhmíochta

Foroinn tíre (NUTS): Luxembourg (LU000)

Tír: Lucsamburg

2.1.4. Eolas ginearálta

Eolas breise: Tender documents are available for download on the Luxembourgish public procurement portal (www.marches-publics.lu). For reasons of confidentiality of the information made available through the tender questionnaire, the latter must be requested separately by any interested company via the public procurement portal, attaching the duly completed model request for obtaining the tender questionnaire being part of the downloadable tender documents. The detailed procedure for downloading and requesting all tender documents is specified in the Tendering Procedure and Guidelines. Proposals must be signed and submitted in electronic form via the Luxembourgish public procurement portal before the closing date and time indicated in the Tendering Procedure and Guidelines being 24 July 2026 until 4:00 p.m. (CET). Proposals received after this deadline or not validly signed will be rejected by FDC. The detailed procedure for electronically signing and submitting a proposal is specified in the Tendering Procedure and Guidelines. The minimum requirements for participation in the tender are specified under section 2.6 of the Tendering Procedure and Guidelines. The proposal selection criteria are specified under section 3.2 of the Tendering Procedure and Guidelines.

Bunús dlí:

Treoir 2014/24/AE

2.1.6. Forais eisiaimh

Foinse na gcúiseanna eisiúna: Doiciméad Soláthair

5. Luchtóg

5.1. Luchtóg: LOT-0001

Teideal: Awarding of a Depositary and Central Administration mandate

Cur síos: The purpose of this tender is the provision of services in connection with the functions of Depositary and Central Administration on behalf of FDC's SICAV. More precisely, the tender aims to select a Depositary either (1) offering joint depositary bank, central administration as well as performance and risk review services or (2) offering depositary services jointly in partnership with another professional operator offering central administration services as well as performance and risk review services in one single proposal (joint offer in a single proposal). The Depositary shall be responsible for the safekeeping and the oversight of the assets of the SICAV, the checking of the regularity of certain operations of the SICAV, the checking of the SICAV's compliance with the investment policies and restrictions, the checking of the net asset value (NAV) calculation, the on-going administration of assets and operational services and the monitoring of the SICAV's cash flows. The Central Administration shall perform the NAV calculation of the SICAV, maintain the accounting records of the SICAV, act in the role of the SICAV's domiciliary agent, and act as registrar, transfer and payment agent of the SICAV. Requested additional tasks, services and reporting to the SICAV do include performance services, investment compliance monitoring services and reporting in line with

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Aitheantóir inmheánach: 0

5.1.1. Cuspóir

Cineál an chonartha: Seirbhísí

Príomhaicmiú (cpv): 66160000 Trust and custody services

5.1.2. An áit feidhmíochta

Foroinn tíre (NUTS): Luxembourg (LU000)

Tír: Lucsamburg

5.1.3. Fad measta

Fad ama eile: Anaithnid

5.1.6. Eolas ginearálta

Rannpháirtíocht fhorchoimeáda:

Ní fhorchoimeádtar an rannpháirtíocht.

Tionscadal soláthair nach maoinítear le cistí an Aontais

Tá an soláthar cumhdaithe ag an gComhaontú maidir le Soláthar Rialtais (GPA): tá

Tá an soláthar sin oiriúnach freisin d'fhiontair bheaga agus mheánmhéide (FBManna): tá

5.1.9. Critéir roghnúcháin

Foinse na gcritéir roghnaithe: Doiciméad Soláthair

5.1.10. Critéir dhámhachtana

Critéar:

Cineál: Cáilíocht

Cur síos: Tenderers experience and expertise of the staff dedicated to depositary and central administration: 30%

Critéar:

Cineál: Cáilíocht

Cur síos: Breadth and quality of depositary and central administration services and processes: 50%

Critéar:

Cineál: Costas

Cur síos: Total fees: 20%

5.1.11. Doiciméid soláthair

Tá srian ar rochtain ar dhoiciméid soláthair áirithe

An bonn cirt leis an rochtain ar dhoiciméid soláthair áirithe a shrianadh: Cosaint faisnéise lena mbaineann íogaireacht ar leith

Tá eolas faoi dhoiciméid shrianta le fáil ag: <https://pmp.b2g.etat.lu/entreprise/consultation/542408?orgAcronyme=t5y>

5.1.12. Téarmaí soláthair

Téarmaí na haighneachta:

Cur isteach leictreonach: Éigeantach

Seoladh an chur isteach: <https://pmp.b2g.etat.lu/entreprise/consultation/542408?orgAcronyme=t5y>

Na teangacha inar féidir tairiscintí nó iarrataí ar rannpháirtíocht a chur isteach: Béarla, Fraincis, Gearmáinis

Catalóg leictreonach: Ní ceadmhach

Tá gá le ríomhshíniú nó ríomhshéala ardleibhéil nó cáilithe (mar a shainmhínítear i Rialachán (AE) Uimh. 910/2014)

Leaganacha malartacha: Ní ceadmhach

Spríodhata chun tairiscintí a fháil: 24/07/2026 16:00:00 (UTC+02:00) Am Oirthear na hEorpa, Am Samhraidh Lár na hEorpa

An tréimhse le linn a gcaithfidh an tairiscint a bheith bailí: 5 Míonna

Téarmaí an chonartha:

Ní mór an Conradh a chur i gcrích faoi chuimsiú clár fostaíochta dídeanaí: Ní hea

Sonrascú leictreonach: Ceadmhach

Úsáidfear ordú leictreonach: níl

Úsáidfear íocaíocht leictreonach: níl

5.1.15. Teicnící

Creat-chomhaontú:

Níl feidhm ag creat-chomhaontú

Eolas faoin gcóras ceannaigh dinimiciúil:

Níl feidhm ag córas ceannaigh dinimiciúil

5.1.16. Tuilleadh eolais, idirghabháil agus athbhreithniú

Eagraíocht athbhreithniúcháin: Juridictions administratives

Eolas faoi spríodhataí athbhreithnithe: <https://justice.public.lu/fr/organisation-justice/jurisdictions-administratives.html>

Eagraíocht a sholáthraíonn faisnéis bhreise faoin nós imeachta soláthair: Fonds de compensation

Eagraíocht a sholáthraíonn rochtain as líne ar na doiciméid soláthair: Fonds de compensation

Eagraíocht a fhaigheann iarratais ar rannpháirtíocht: Fonds de compensation

Eagraíocht a phróiseálann tairiscintí: Fonds de compensation

8. Eagraíochtaí

8.1. ORG-0001

Ainm oifigiúil: Fonds de compensation

Uimhir chlárúcháin: J31

Roinn: Gestion des OPC

Seoladh poist: 34-40 avenue de la PorteNeuve

Baile: Luxembourg

Cód poist: 2227

Foroinn tíre (NUTS): Luxembourg (LU000)

Tír: Lucsamburg

Pointe teagmhála: Fonds de compensation

R-phost: fondsdecompensation@fdc.lu

Teil.: +352 26 20 34 83

Seoladh idirlín: www.fdc.lu

Róil na heagraíochta seo:

Ceannaitheoir

Eagraíocht a sholáthraíonn faisnéis bhreise faoin nós imeachta soláthair

Eagraíocht a sholáthraíonn rochtain as líne ar na doiciméid soláthair

Eagraíocht a fhaigheann iarratais ar rannpháirtíocht

Eagraíocht a phróiseálann tairiscintí

8.1. ORG-0002

Ainm oifigiúil: Juridictions administratives

Uimhir chlárúcháin: JURAD

Seoladh poist: 1, rue du Fort Thüngen

Baile: Luxembourg

Cód poist: 1499

Foroinn tíre (NUTS): Luxembourg (LU000)

Tír: Lucsamburg

Pointe teagmhála: Tribunal administratif - greffe

R-phost: greffe.tribunal@ja.etat.lu

Teil.: 42105-1

Seoladh idirlín: <https://justice.public.lu/fr/organisation-justice/juridictions-administratives.html>

Róil na heagraíochta seo:

Eagraíocht athbhreithniúcháin

Eolas faoin bhfógra

Aitheantóir/leagan an fhógra: 8a7c0d9a-8c6e-4e35-b68a-2bc9b02d5b13 - 02

Cineál na foirme: lomaíocht

Cineál an fhógra: Fógra maidir le Conradh nó lamháltas — an gnáthchóras

Fochineál an fhógra: 16

Dáta seolta an fhógra: 13/05/2026 09:18:40 (UTC+02:00) Am Oirthear na hEorpa, Am

Samhraidh Lár na hEorpa

Na teangacha ina bhfuil an fógra seo ar fáil go hoifigiúil: Béarla

Uimhir foilseacháin an fhógra: 336787-2026

Uimhir eagráin IO S: 94/2026

Dáta foilsithe: 18/05/2026