

305320-2026 - Kompetizzjoni

Id-Danimarka – Servizi ta' l-amministrazzjoni ta' portfolio – LD Pensions' tender for an Agreement concerning Investment Management of U.S. Equities

OJ S 86/2026 05/05/2026

Avviż tal-kuntratt jew tal-konċessjoni – reġim standard

Servizzi

1. Xerrej

1.1. Xerrej

Isem uffiċjali: LD Fonde ('LD Pensions')

Email: LJG@ld.dk

Tip legali tax-xerrej: Korp irregolat bil-liġi pubblika

Attività tal-awtorità kontraenti: Affarijiet ekonomiċi

2. Proċedura

2.1. Proċedura

Titlu: LD Pensions' tender for an Agreement concerning Investment Management of U.S. Equities

Deskrizzjoni: The object of the tender is to select an Investment Manager to provide investment management services for LD Pensions' assets within U.S. Equities. LD Pensions is acting on behalf of its fully owned subsidiary Kapitalforeningen LD (KLD). The contract will be signed by KLD. The expected size of the mandate is DKK 4,200 million, approximately USD 650 million. The investment objective is to outperform the benchmark MSCI US in net terms over a full market cycle. A description of the tender can be found in the Procurement Guidelines, and detailed characteristics of the desired mandate are located in the Investment Guidelines.

Identifikatur tal-proċedura: c8bd02ea-09ef-4a76-ba53-f63ab9d3f083

Identifikatur intern: 1083110

Tip ta' proċedura: Ristretta

Il-proċedura hija aċċellerata: Ie

Elementi prinċipali tal-proċedura: This tender is a restricted procedure conducted in two phases. Phase 1 is the prequalification phase. In this phase, applicants apply for prequalification, after which the contracting entity selects the applicants to be invited to submit tenders in Phase 2. Applications for prequalification are submitted by answering the questions set out in the system and by submitting the relevant required documentation. Phase 2 is the tender phase. In this phase, the prequalified tenders submit their tenders.

2.1.1. Għan

Natura tal-kuntratt: Servizi

Klassifikazzjoni prinċipali (cpv): 66140000 Servizi ta' l-amministrazzjoni ta' portfolio

2.1.2. Post tal-prestazzjoni

Sottodivizjoni tal-pajjiż (NUTS): Byen København (DK011)

Pajjiż: Id-Danimarka

2.1.3. Valur

Valur stmat mingħajr VAT: 50 000 000,00 DKK

2.1.4. Informazzjoni ġenerali

Baži legali:

Direttiva 2014/24/UE

2.1.6. Raġunijiet għall-eskluzjoni

Sors tal-motivi għall-eżklussjoni: Avviż

Il-korruzzjoni: Pursuant to Section 135(1)(2) of the Danish Public Procurement Act, an applicant or tenderer will be excluded if the applicant or tenderer has been convicted or fined by final judgement for corruption as defined in Article 3 of convention on combating of corruption involving officials of the European Union and of the EU member states and Article 2 (1) of Council Framework Decision 2003 /568/JHA of 22 July 2003 on combating of corruption in the private sector (Official Journal of the European Union 2003, No. L 192, page 54) and corruption as defined by national law in the member state or home country of the applicant or tenderer or in the country in which the applicant or tenderer is established. The same applies where a person who has been convicted by final judgement or who has been fined for such an action is a member of the board, management or supervisory committee of the applicant or tenderer. Further, the applicant or tenderer must be excluded if the convicted person is authorised to represent, monitor or make decisions in the board, management or supervisory committee of the applicant or tenderer. Please refer to "Additional information" below for the required documentation.

Frodi: Pursuant to Section 135(1)(3) of the Danish Public Procurement Act, an applicant or tenderer will be excluded if the applicant or tenderer has been convicted or fined by final judgement for fraud within the meaning of Article 1 of the Convention relating to the protection of the financial interests of the European Communities. The same applies where a person who has been convicted by final judgement or who has been fined for such an action is a member of the board, management or supervisory committee of the applicant or tenderer. Further, the applicant or tenderer must be excluded if the convicted person is authorised to represent, monitor or make decisions in the board, management or supervisory committee of the applicant or tenderer. Please refer to "Additional information" below for the required documentation.

Hasil tal-flus jew finanzjament tat-terroriżmu: Pursuant to Section 135(1)(5) of the Danish Public Procurement Act, an applicant or tenderer will be excluded if the applicant or tenderer has been convicted or fined by final judgement for money laundering or financing of terrorism as defined in Article 1 of Directive 2005/60/EC of the European Parliament and of the Council of 26 October 2005 on prevention of the use of the financial system for the purpose of money laundering or financing of terrorism (Official Journal of the European Union 2005, No. L 309, page 15). The same applies where a person who has been convicted by final judgement or who has been fined for such an action is a member of the board, management or supervisory committee of the applicant or tenderer. Further, the applicant or tenderer must be excluded if the convicted person is authorised to represent, monitor or make decisions in the board, management or supervisory committee of the applicant or tenderer. Please refer to "Additional information" below for the required documentation.

Parteċipazzjoni f'organizzazzjoni kriminali: Pursuant to Section 135(1)(1) of the Danish Public Procurement Act, an applicant or tenderer will be excluded if the applicant or tenderer has been convicted or fined by final judgement for actions committed as part of a criminal organisation as defined in Article 2 of Council Framework Decision 2008/841/JHA of 24 October 2008 (Official Journal of the European Union 2008, No. L 300, page 42). The same applies where a person who has been convicted by final judgement or who has been fined for such an action is a member of the board, management or supervisory committee of the

applicant or tenderer. Further, the applicant or tenderer must be excluded if the convicted person is authorised to represent, monitor or make decisions in the board, management or supervisory committee of the applicant or tenderer. Please refer to "Additional information" below for the required documentation.

Reati terroristiċi jew reati marbuta ma' attivitajiet terroristiċi: Pursuant to Section 135(1)(4) of the Danish Public Procurement Act, an applicant or tenderer will be excluded if the applicant or tenderer has been convicted or fined by final judgement for acts of terror or criminal acts related to terrorist activities within the meaning of Article 1, 3 and 4, respectively, of Council Framework Decision 2002/475/JHA of 13 June 2002 on combating terrorism (Official Journal of the European Union 2002, No. L 164, page 3) and amending Council Framework Decision 2008/919/JHA of 28 November 2008 amending Framework Decision 2002/475/JHA on combating terrorism (Official Journal of the European Union 2008, No. L 330, page 21). The same applies where a person who has been convicted by final judgement or who has been fined for such an action is a member of the board, management or supervisory committee of the applicant or tenderer. Further, the applicant or tenderer must be excluded if the convicted person is authorised to represent, monitor or make decisions in the board, management or supervisory committee of the applicant or tenderer. Please refer to "Additional information" below for the required documentation.

Thaddim tat-tfal u forom oħra ta' traffikar tal-bnedmin: Pursuant to Section 135(1)(6) of the Danish Public Procurement Act, an applicant or tenderer will be excluded if the applicant or tenderer has been convicted or fined by final judgement for breach of section 262 a of the Danish Penal Code or as regards a judgement issued in another country concerning child labour or other types of human trafficking as defined in Article 2 of Directive 2011/36/EU of the European Parliament and of the Council of 5 April 2011 on preventing and combating trafficking in human beings and protecting its victims, and replacing Council Framework Decision 2002/629/HJA (Official Journal of the European Union 2011, No. L 101, page 1). The same applies where a person who has been convicted by final judgement or who has been fined for such an action is a member of the board, management or supervisory committee of the applicant or tenderer. Further, the applicant or tenderer must be excluded if the convicted person is authorised to represent, monitor or make decisions in the board, management or supervisory committee of the applicant or tenderer. Please refer to "Additional information" below for the required documentation.

Ksur tal-obbligi fl-oqsma tal-liġi ambjentali: Pursuant to Section 137(1)(1) of the Danish Public Procurement Act, an applicant or tenderer will be excluded if the applicant or tenderer has ignored obligations in force in the fields of environmental, social or labour law under EU law, national law, collective agreements or the obligations under environmental, social or labour law deriving from the conventions stated in Annex X to Directive 2014/24/EU of the European Parliament and of the Council of 26 February 2014 on public procurement and repealing Directive 2004/18/EC (the Official Journal of the European Union 2014, No. L 94, page 65) or subject to acts adopted by the European Commission under Article 57(4), cf. Article 88, of the Directive. Please refer to "Additional information" below for the required documentation.

Ksur tal-obbligi fl-oqsma tal-liġi tax-xogħol: Pursuant to Section 137(1)(1) of the Danish Public Procurement Act, an applicant or tenderer will be excluded if the applicant or tenderer has ignored obligations in force in the fields of environmental, social or labour law under EU law, national law, collective agreements or the obligations under environmental, social or labour law deriving from the conventions stated in Annex X to Directive 2014/24/EU of the European Parliament and of the Council of 26 February 2014 on public procurement and repealing Directive 2004/18/EC (the Official Journal of the European Union 2014, No. L 94, page 65) or subject to acts adopted by the European Commission under Article 57(4), cf. Article 88, of the Directive. Please refer to "Additional information" below for the required documentation.

Ksur tal-obbligi fl-oqsma tal-liġi soċjali: Pursuant to Section 137(1)(1) of the Danish Public Procurement Act, an applicant or tenderer will be excluded if the applicant or tenderer has ignored obligations in force in the fields of environmental, social or labour law under EU law, national law, collective agreements or the obligations under environmental, social or labour law deriving from the conventions stated in Annex X to Directive 2014/24/EU of the European Parliament and of the Council of 26 February 2014 on public procurement and repealing Directive 2004/18/EC (the Official Journal of the European Union 2014, No. L 94, page 65) or subject to acts adopted by the European Commission under Article 57(4), cf. Article 88, of the Directive. Please refer to "Additional information" below for the required documentation.

Ftehimiet ma' operaturi ekonomiċi oħrajn li għandhom l-għan li jikkawżaw distorsjoni tal-kompetizzjoni: Pursuant to Section 137(1)(3) of the Danish Public Procurement Act, an applicant or tenderer will be excluded if the contracting authority has sufficient plausible indications to conclude that the applicant or tenderer has concluded agreements with other economic operators for the purpose of distorting competition.

Imġiba professjonali serjament żgħira: Pursuant to Section 136(4) of the Danish Public Procurement Act, an applicant or tenderer will be excluded if the applicant or tenderer has in the exercise of its business committed serious neglect which gives rise to doubt as to the integrity of the candidate or tenderer.

Dikjarazzjoni falza, informazzjoni moħbija, ma setgħux jiġu pprovduti d-dokumenti meħtieġa jew inkisbet informazzjoni kunfidenzjali ta' din il-proċedura: Pursuant to Section 136(3) of the Danish Public Procurement Act, an applicant or tenderer will be excluded if the applicant or tenderer of the procurement procedure referred to has provided incorrect information, retained information or is unable to submit additional documents in relation to the grounds for exclusion stated in section 135(1 or 3), and, if relevant, in section 137(1)(2 or 7) the fixed minimum requirements for suitability stipulated in sections 140-144 or selection in section 145. In addition, pursuant to Section 137(1)(5), an applicant or tenderer will be excluded if the applicant or tenderer has attempted to interfere with the decision-making process of the contracting authority, where the candidate or tenderer has obtained confidential information which may have resulted in wrongful advantages in relation to the procurement procedure, or where the candidate or tenderer by gross negligence has provided misleading information which may have material influence on decisions on exclusion, assessment of the minimum requirements for suitability, selection or award of contract.

Kunflitt ta' interess minhabba l-partecipazzjoni tiegħu fil-proċedura ta' akkwist: Pursuant to Section 136(1) of the Danish Public procurement Act, an applicant or tenderer will be excluded if the contracting authority can prove that in relation to the procurement procedure referred to, a conflict of interest, cf. Section 24(18), cannot be removed effectively by less radical means.

Involvement dirett jew indirett fit-tiegħija ta' din il-proċedura ta' akkwist: Pursuant to Section 136(2) of the Danish Public Procurement Act, an applicant or tenderer will be excluded if the inclusion will entail a distortion of competition as discussed in section 39 as a result of the prior involvement of economic operators in the preparation of the procurement procedure in relation to the procurement procedure referred to which cannot be removed by less radical means.

Terminazzjoni bikrija, danni jew sanzjonijiet komparabbli oħra: Pursuant to Section 137(1)(4) of the Danish Public Procurement Act, an applicant or tenderer will be excluded if the applicant or tenderer has committed previous material breach of a public contract, a utility contract or a public works concession, and such breach has resulted in cancellation of the contract referred to or a similar sanction.

Ksur tal-obbligi stabbiliti skont raġunijiet ta' esklużjoni purament nazzjonali: Pursuant to Section 134a of the Danish Public Procurement Act, an applicant or tenderer will be excluded if the applicant or tenderer is established in a country that is included on the EU list of non-cooperative tax jurisdictions and has not acceded to the WTO's Government Procurement

Agreement or other trade agreements that require Denmark to open the market for public contracts for bids.

Ksur tal-obbligu relatat mal-ħlas tal-kontribuzzjonijiet tas-sigurtà soċjali: Pursuant to Section 135(3) of the Danish Public Procurement Act, an applicant or tenderer will be excluded if it has unpaid overdue debt of DKK 100,000 or more to public authorities in relation to tax or duties under Danish law or under the law of the country in which the applicant or tenderer is established, unless the exceptions in Sections 135(4) and (5) apply. Please refer to "Additional information" below for the required documentation.

Ksur tal-obbligu relatat mal-ħlas tat-taxxi: Pursuant to Section 135(3) of the Danish Public Procurement Act, an applicant or tenderer will be excluded if it has unpaid overdue debt of DKK 100,000 or more to public authorities in relation to tax or duties under Danish law or under the law of the country in which the applicant or tenderer is established, unless the exceptions in Sections 135(4) and (5) apply. Please refer to "Additional information" below for the required documentation.

L-attivitajiet kummerċjali huma sospizi: Pursuant to Section 137(1)(2) of the Danish Public Procurement Act, an applicant or tenderer will be excluded if the applicant or tenderer has been declared bankrupt or is undergoing insolvency or winding-up proceedings, where the assets of the applicant or tenderer is being administered by a receiver or by court if the applicant or tenderer has entered an arrangement with creditors, where the commercial activities of the candidate or tenderer has been discontinued, or where the applicant or tenderer is in a similar situation under a similar procedure under national law in the jurisdiction in which the candidate or tenderer is registered. Please refer to "Additional information" below for the required documentation.

Falliment: Pursuant to Section 137(1)(2) of the Danish Public Procurement Act, an applicant or tenderer will be excluded if the applicant or tenderer has been declared bankrupt or is undergoing insolvency or winding-up proceedings, where the assets of the applicant or tenderer is being administered by a receiver or by court if the applicant or tenderer has entered an arrangement with creditors, where the commercial activities of the candidate or tenderer has been discontinued, or where the applicant or tenderer is in a similar situation under a similar procedure under national law in the jurisdiction in which the candidate or tenderer is registered. Please refer to "Additional information" below for the required documentation.

Arrangament mal-kredituri: Pursuant to Section 137(1)(2) of the Danish Public Procurement Act, an applicant or tenderer will be excluded if the applicant or tenderer has been declared bankrupt or is undergoing insolvency or winding-up proceedings, where the assets of the applicant or tenderer is being administered by a receiver or by court if the applicant or tenderer has entered an arrangement with creditors, where the commercial activities of the candidate or tenderer has been discontinued, or where the applicant or tenderer is in a similar situation under a similar procedure under national law in the jurisdiction in which the candidate or tenderer is registered. Please refer to "Additional information" below for the required documentation.

Insolvenza: Pursuant to Section 137(1)(2) of the Danish Public Procurement Act, an applicant or tenderer will be excluded if the applicant or tenderer has been declared bankrupt or is undergoing insolvency or winding-up proceedings, where the assets of the applicant or tenderer is being administered by a receiver or by court if the applicant or tenderer has entered an arrangement with creditors, where the commercial activities of the candidate or tenderer has been discontinued, or where the applicant or tenderer is in a similar situation under a similar procedure under national law in the jurisdiction in which the candidate or tenderer is registered. Please refer to "Additional information" below for the required documentation.

Assijiet amministrati minn likwidatur: Pursuant to Section 137(1)(2) of the Danish Public Procurement Act, an applicant or tenderer will be excluded if the applicant or tenderer has been declared bankrupt or is undergoing insolvency or winding-up proceedings, where the assets of the applicant or tenderer is being administered by a receiver or by court if the applicant or tenderer has entered an arrangement with creditors, where the commercial activities of the candidate or tenderer has been discontinued, or where the applicant or tenderer is in a similar situation under a similar procedure under national law in the jurisdiction in which the candidate or tenderer is registered. Please refer to "Additional information" below for the required documentation.

Sitwazzjoni analoga b'hal falliment skont il-liġi nazzjonali: Pursuant to Section 137(1)(2) of the Danish Public Procurement Act, an applicant or tenderer will be excluded if the applicant or tenderer has been declared bankrupt or is undergoing insolvency or winding-up proceedings, where the assets of the applicant or tenderer is being administered by a receiver or by court if the applicant or tenderer has entered an arrangement with creditors, where the commercial activities of the candidate or tenderer has been discontinued, or where the applicant or tenderer is in a similar situation under a similar procedure under national law in the jurisdiction in which the candidate or tenderer is registered. Please refer to "Additional information" below for the required documentation.

5. Lott

5.1. Lott: LOT-0000

Titlu: LD Pensions' tender for an Agreement concerning Investment Management of U.S. Equities

Deskrizzjoni: The object of the tender is to select an Investment Manager to provide investment management services for LD Pensions' assets within U.S. Equities. LD Pensions is acting on behalf of its fully owned subsidiary Kapitalforeningen LD (KLD). The contract will be signed by KLD. The expected size of the mandate is DKK 4,200 million, approximately USD 650 million. The investment objective is to outperform the benchmark MSCI US in net terms over a full market cycle. A description of the tender can be found in the Procurement Guidelines, and detailed characteristics of the desired mandate are located in the Investment Guidelines.

Identifikatur intern: 1083110

5.1.1. Għan

Natura tal-kuntratt: Servizi

Klassifikazzjoni prinċipali (cpv): 66140000 Servizi ta' l-amministrazzjoni ta' portfolio

5.1.2. Post tal-prestazzjoni

Sottodivizjoni tal-pajjiż (NUTS): Byen København (DK011)

Pajjiż: Id-Danimarka

5.1.3. Tul ta' żmien stmat

Tul ta' żmien: 7 Snin

5.1.4. Tiġdid

Numru massimu ta' tiġdid: 3

Informazzjoni oħra dwar it-tiġdid: The duration of the IMA will be for a fixed period of four (4) years from the entry into force of the contract with option for LD Pensions to renew the IMA in three further extensions of one (1) year each. Thus, the overall term of agreement could be seven (7) years.

5.1.5. Valur

Valur stmat mingħajr VAT: 50 000 000,00 DKK

5.1.6. Informazzjoni ġenerali

Parteċipazzjoni riżervata:

Il-parteċipazzjoni mhijiex riżervata.

Proġett ta' akkwist mhux iffinanzjat mill-Fondi tal-UE

L-akkwist huwa kopert mill-Ftehim dwar l-Akkwisti Pubbliċi (GPA): iva

5.1.9. Kriterji tal-għażla

Sors tal-kriterji ta' għażla: Avviż

Kriterju: Rekwiziti ekonomiċi jew finanzjarji oħra

Deskrizzjoni tal-kriterju ta' selezzjoni: It is a minimum requirement that the Manager must have positive shareholder equity as of December 31, 2025.

Kriterju: Rekwiziti ekonomiċi jew finanzjarji oħra

Deskrizzjoni tal-kriterju ta' selezzjoni: It is a minimum requirement that the Manager shall have an average net income after tax for the calendar years 2023, 2024 and 2025 above 0 OR a ratio of [shareholders equity as of year-end 2025] to [the absolute value of the most negative yearly net income after tax for the calendar years 2023, 2024 and 2025] of at least 5.0x. If the legal entity of the manager is less than three years old, data since launch should fulfil the requirement.

Kriterju: Awtorizzazzjoni jew appartenenza għal organizzazzjoni partikolari meħtieġa għal kuntratti tas-servizzi

Deskrizzjoni tal-kriterju ta' selezzjoni: It is a minimum requirement that the Manager shall be authorised by a competent financial supervisory authority to provide discretionary portfolio management services in accordance with the provisions set out in the IMA, if such authorisation is required in the tenderer's country of domicile.

Kriterju: Referenzi fuq servizzi speċifiċi

Deskrizzjoni tal-kriterju ta' selezzjoni: It is a minimum requirement that the Manager must present at least one reference in a segregated mandate for an active fundamental U.S. Equity strategy with assets under management for governmental authorities, pension funds, insurance firms, treasury departments, central banks, endowment funds or supranational entities (collectively "Institutional Investors").

Kriterju: Referenzi fuq servizzi speċifiċi

Deskrizzjoni tal-kriterju ta' selezzjoni: It is a minimum requirement that the Manager shall have a live (not simulated) continuous track record of at least five (5) years in an active fundamental U.S. Equity strategy

Kriterju: Referenzi fuq servizzi speċifiċi

Deskrizzjoni tal-kriterju ta' selezzjoni: It is a minimum requirement that the Manager practices active ownership including engaging with companies as part of their investment processes to influence positive change in terms of environmental, social and governance issues.

Kriterju: Kwalifiki edukattivi u professjonali rilevanti

Deskrizzjoni tal-kriterju ta' selezzjoni: It is a minimum requirement that the lead Portfolio Manager proposed for this mandate must have minimum 5 years' experience managing active,

fundamental U.S. Equity portfolios and ten years' experience with fundamental equity analysis within the U.S. market.

Kriterju: Referenzi fuq servizzi speċifiċi

Deskrizzjoni tal-kriterju ta' selezzjoni: Experience: Applications from investment organizations with well-established asset management as well as stable and significant assets under management in the relevant segments and a solid and diverse client base achieve a high score. A heavy and focused emphasis on U.S. equities is preferred. Experience has a weight of 20 % in the selection of candidates.

Kriterju: Kwalifiki edukattivi u professjonali rilevanti

Deskrizzjoni tal-kriterju ta' selezzjoni: Organisation and Human Resources: Applications from investment organizations with a stable and well-resourced employee base overall achieve a high score. Resources are evaluated based on tenure and experience. Organisation and Human Resources has a weight of 20 % in the selection of candidates.

Kriterju: Referenzi fuq servizzi speċifiċi

Deskrizzjoni tal-kriterju ta' selezzjoni: Investment Approach: Applications that through an existing reference portfolio can demonstrate experience managing U.S. equities in a fashion similar to the requirements sought in the tender and described in Appendix 2, will receive a high score. Investment Approach has a weight of 25 % in the selection of candidates.

Kriterju: Referenzi fuq servizzi speċifiċi

Deskrizzjoni tal-kriterju ta' selezzjoni: ESG Integration: Applications that through an existing reference portfolio can demonstrate experience integrating ESG in the portfolio management of U.S. equities, achieve a high score. It is preferred that ESG considerations are applied with a view to creating value. The manager should be able to manage an exclusion list. ESG Integration has a weight of 15 % in the selection of candidates.

Kriterju: Referenzi fuq servizzi speċifiċi

Deskrizzjoni tal-kriterju ta' selezzjoni: Performance: Applications with proof of solid annual performance history for an existing reference portfolio achieve a high score. Performance has a weight of 20 % in the selection of candidates.

Informazzjoni dwar it-tieni stadju ta' proċedura b'żewġ stadji:

Numru minimu ta' kandidati li għandhom jiġu mistiedna għat-tieni stadju tal-proċedura: 8

5.1.10. Kriterji tal-għoti

Kriterju:

Tip: Kwalità

Isem: Quality of Services

Deskrizzjoni: The award criterion "Quality of Services" with a weight of 85% will be evaluated on the basis of the following sub-criteria (noting that the percentage for each sub-criteria refers to the weight in the total score and not the weight of the award criterion): * Experience (5%), Chapter 3 of the TQ * Organisation and Human Resources (20%), Chapter 4 of the TQ * Investment Approach (20%), Chapter 5 of the TQ * ESG Integration (10%), Chapter 6 of the TQ * Performance (15%), Chapter 7 of the TQ * Risk Management and Compliance (5%), Chapter 8 of the TQ * Trade Execution (5%), Chapter 9 of the TQ * Operational Aspects (5%), Chapter 10 of the TQ Additional information can be found in the Procurement Guidelines.

Kategorija tal-kriterju tal-għoti piż: Fattur ta' ponderazzjoni (persentaġġ, eżatt)

Numru tal-kriterju għall-għoti: 85

Kriterju:

Tip: Prezz

Isem: Pricing and costs

Deskrizzjoni: The award criterion "Pricing and costs" with a weight of 15% will be evaluated on the basis of the following sub-criterion: * Fee (15%), chapter 11 of the TQ Additional information can be found in the Procurement Guidelines.

Kategorija tal-kriterju tal-għoti piż: Fattur ta' ponderazzjoni (persentaġġ, eżatt)

Numru tal-kriterju għall-għoti: 15

5.1.11. Dokumenti tal-akkwist

Lingwi li bihom id-dokumenti tal-akkwist huma disponibbli uffiċjalment: Ingliż

Skadenza biex tintalab informazzjoni addizzjonali: 19/05/2026 21:55:00 (UTC+00:00) Ħin tal-Ewropa tal-Punent, GMT

Indirizz tad-dokumenti tal-akkwist: https://eu.eu-supply.com/app/rfq/rwlenrance_s.asp?PID=454396&TID=200415159&B=

5.1.12. Termini tal-akkwist**Termini tal-proċedura:**

Data stmata ta' meta ntbagħtu l-istediniet għas-sottomissjoni tal-offerti: 26/06/2026

Termini tas-sottomissjoni:

Sottomissjoni elettronika: Meħtieġa

Indirizz għas-sottomissjoni: https://eu.eu-supply.com/app/rfq/rwlenrance_s.asp?PID=454396&TID=200415159&B=

Lingwi li bihom jistgħu jiġu sottomessi offerti jew talbiet għall-partecipazzjoni: Ingliż

Katalogu elettroniku: Mhux permessa

Varjanti: Mhux permessa

L-offerenti jistgħu jifgħu aktar minn offerta waħda: Mhux permessa

Skadenza biex jintlaqgħu t-talbiet għall-partecipazzjoni: 02/06/2026 21:59:00 (UTC+00:00) Ħin tal-Ewropa tal-Punent, GMT

Informazzjoni li tista' tiġi ssupplimentata wara l-iskadenza għas-sottomissjoni:

Fid-diskrezzjoni tax-xerrej, id-dokumenti kollha neqsin relatati mal-offerent jistgħu jiġu ppreżentati aktar tard.

Informazzjoni addizzjonali: LD Pensions reserves the right to request an applicant/tenderer to supplement, clarify or complete the application/tender, cf. the Danish Public Procurement Act, Section 159(5).

Termini tal-kuntratt:

L-eżekuzzjoni tal-kuntratt għandha titwettaq fil-qafas ta' programmi ta' impjiegi protetti: Le Kundizzjonijiet relatati mat-twettiq tal-kuntratt: The following minimum requirements apply: - The Manager must accept the conditions regarding confidentiality in chapter 10 and regarding processing of personal data in chapter 11 of this document. - The Manager must be able to send SWIFT messages (MT300, MT304 and MT541-544) directly to the depositary / custodian for settlement purposes and SWIFT copies to the Fund Manager for reconciliation purposes. - The Manager must be able to manage a mandate with Nykredit as the fund manager and J.P. Morgan as the depositary. - The tendered investment product must have assets under management of at least one billion EUR as of 31 March 2026.

Hu meħtieġ ftehim ta' kunfidenzjalità: Iva

Fatturazzjoni elettronika: Meħtieġa

Se tintuża l-ordni elettronika: Iva

Se jintuża l-pagament elettroniku: Iva

5.1.15. Tekniki

Ftehim qafas:

Ebda ftehim ta' qafas

Informazzjoni dwar is-sistema dinamika tax-xiri:

Ebda sistema dinamika ta' xiri

5.1.16. Aktar informazzjoni, medjazzjoni u riežami

Organizzazzjoni tar-riežami: Klagenævnet for Udbud

Informazzjoni dwar l-iskadenzi tar-riežami: In accordance with Act no. 953 2.6.2016 (Lov om Klagenævnet for Udbud m.v.), the deadlines for submitting a complaint are the following: Complaints about a candidate not being selected must be filed within 20 calendar days starting the day after the Contracting Authority sent notification to the candidates involved, cf. Section 171 of the Danish Public Procurement Act or Section 2, 1) no. 1 of the same Act, provided that the notification includes a short account of the relevant reasons of the decision. Complaints about the award procedure must be lodged with the Danish Complaints Board for Public Procurement before the expiry of: 1) 45 calendar days after the Contracting Authority has published a notice in the official Journal of the European Union (with effect from the day following the publication date). 2) 30 calendar days from the day following the day on which the contracting authority has informed the tenderers that the contracting authority has entered into a contract based on a Framework Agreement with reopening of competition or a dynamic purchasing system if the notification includes a sort account of the relevant reasons for the decision. 3) 6 months after the Contracting Authority has signed a Framework Agreement from the day following the day that the Contracting Authority has notified the tenderers, cf. Section 2, 2) of the Act or Section 171, 4) of the Danish Public Procurement Act. 4) 20 calendar days from the day after the day the Contracting Authority has announced its decision see Section 185, 2) of the Danish Public Procurement Act. The complainant must inform the Contracting Authority of the complaint in writing and not later than simultaneously with the lodging of the complaint to the Danish Board of Public Procurement. The complaint must state whether the complaint was lodged in the stand still period. If the complaint has not been lodged in the stand still period, the complaint must also state whether the complaint is requested to be given suspensive effect.

Organizzazzjoni li tipprovdi informazzjoni addizzjonali dwar il-proċedura tal-akkwist: LD Fonde ('LD Pensions')

Organizzazzjoni li tipprovdi aċċess offline għad-dokumenti tal-akkwist: LD Fonde ('LD Pensions')

Organizzazzjoni li tipprovdi iktar informazzjoni dwar proċeduri tar-riežami: Konkurrence- og Forbrugerstyrelsen

8. Organizzazzjonijiet

8.1. ORG-0001

Isem uffiċjali: LD Fonde ('LD Pensions')

Numru tar-registrazzjoni: 61552812

Indirizz postali: Dirch Passers Allé 27, 2

Belt: Frederiksberg

Kodiċi postali: 2000

Sottodivizjoni tal-pajjiż (NUTS): Byen København (DK011)

Pajjiż: Id-Danimarka

Punt ta' kuntatt: Louise Jørring Gev

Email: LJG@ld.dk

Telefown: +45 51355682

Indirizz tal-internet: <https://www.ld.dk/>

Profil tax-xerrej: <https://eu.eu-supply.com/ctm/company/companyinformation/index/352919>

Rwoli ta' din l-organizzazzjoni:

Xerrej

Organizzazzjoni li tipprovdi informazzjoni addizzjonali dwar il-proċedura tal-akkwist

Organizzazzjoni li tipprovdi aċċess offline għad-dokumenti tal-akkwist

8.1. ORG-0002

Isem uffiċjali: Klagenævnet for Udbud

Numru tar-registrazzjoni: 37795526

Indirizz postali: Nævnenes Hus, Toldboden 2

Belt: Viborg

Kodiċi postali: 8800

Sottodivizjoni tal-pajjiż (NUTS): Vestjylland (DK041)

Pajjiż: Id-Danimarka

Email: kflu@naevneneshus.dk

Telefown: +45 35291000

Indirizz tal-internet: <https://naevneneshus.dk/start-din-klage/klagenaeonet-for-udbud/vejledning/>

Rwoli ta' din l-organizzazzjoni:

Organizzazzjoni tar-rieżami

8.1. ORG-0003

Isem uffiċjali: Konkurrence- og Forbrugerstyrelsen

Numru tar-registrazzjoni: 10294819

Indirizz postali: Carl Jacobsens Vej 35

Belt: Valby

Kodiċi postali: 2500

Sottodivizjoni tal-pajjiż (NUTS): Byen København (DK011)

Pajjiż: Id-Danimarka

Email: kfst@kfst.dk

Telefown: +45 41715000

Indirizz tal-internet: <http://www.kfst.dk>

Rwoli ta' din l-organizzazzjoni:

Organizzazzjoni li tipprovdi iktar informazzjoni dwar proċeduri tar-rieżami

8.1. ORG-0004

Isem uffiċjali: Merzell Holding ASA

Numru tar-registrazzjoni: 980921565

Indirizz postali: Askekroken 11

Belt: Oslo

Kodiċi postali: 0277

Sottodivizjoni tal-pajjiż (NUTS): Oslo (NO081)

Pajjiż: In-Norveġja

Punt ta' kuntatt: eSender

Email: publication@merzell.com

Telefown: +47 21018800

Fax: +47 21018801

Indirizz tal-internet: <http://merzell.com/>

Rwoli ta' din l-organizzazzjoni:

TED eSender

Informazzjoni dwar l-avviż

Identifikatur/verżjoni tal-avviż: 07b7e4fe-a624-419b-8f76-f833652c05c4 - 01

Tip ta' formola: Kompetizzjoni

Tip ta' avviż: Avviż tal-kuntratt jew tal-konċessjoni – reġim standard

Sottotip tal-avviż: 16

Data ta' meta ntbagħat l-avviż: 30/04/2026 12:57:12 (UTC+00:00) Ħin tal-Ewropa tal-Punent, GMT

Data tad-dispaċċ tal-avviż (eSender): 30/04/2026 13:01:17 (UTC+00:00) Ħin tal-Ewropa tal-Punent, GMT

Lingwi li bihom dan l-avviż huwa disponibbli ufficjalment: Ingliż

Numru tal-pubblikazzjoni tal-avviż: 305320-2026

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