616223-2026 - Javni razpis

Danska – Bančne in investicijske storitve – Tender for contract regarding banking services
OJ S 173/2026 08/09/2026
Obvestilo o koncesiji ali naročilu – standardna ureditev
Storitve

1. Kupec

1.1. Kupec

Uradno ime: Impact Fund Denmark
E-naslov: denmark@dk.dlapiper.com
Pravna vrsta kupca: Oseba javnega prava
Dejavnost javnega naročnika: Javna uprava

2. Postopek

2.1. Postopek

Naslov: Tender for contract regarding banking services
Opis: With this tender procedure, Impact Fund Denmark intends to obtain tenders for an integrated global banking solution to consolidate and modernise the banking services currently delivered through a fragmented network of bilateral banking relationships, including custody account services, cash management services, foreign exchange (FX) services, escrow services where required, onboarding, KYC/AML, compliance screening, transaction monitoring and reporting under one coherent operating model.
Identifikator postopka: cd6588f8-7c66-4ce6-9063-ea90651bf071
Notranji identifikator: 430721
Vrsta postopka: Odprti postopek
Postopek je pospešen: ne

2.1.1. Namen

Vrsta javnega naročila: Storitve
Glavna klasifikacijska oznaka (cpv): 66100000 Bančne in investicijske storitve
Dodatna klasifikacija (cpv): 66110000 Bančne storitve, 66113000 Storitve odobravanja kreditov , 66115000 Storitve mednarodnih nakazil, 66160000 Fiduciarni in depozitni posli, 66170000 Storitve finančnega svetovanja, obdelave in kliringa finančnih transakcij, 66172000 Storitve obdelave in kliringa finančni transakcij, 66180000 Storitve menjalnic

2.1.2. Kraj izvajanja

Kjer koli

2.1.3. Vrednost

Ocenjena vrednost brez DDV: 60 000 000,00 DKK

2.1.4. Splošne informacije

Dodatne informacije: EXCLUSION GROUNDS: Tenderers finding themselves in circumstances as stipulated in sections 135-136 or section 137(1), nos. 1, 2 or 6 of the Danish Public Procurement Act are excluded from participating in this tender procedure.
PRELIMINARY DOCUMENTATION: As preliminary documentation that the tenderer is not excluded under sections 135-136 and section 137(1), nos. 1, 2 and 6 of the Danish Public

Procurement Act, and to demonstrate that the tenderer meets the minimum suitability requirements set out in the contract notice and tender conditions, the tenderer must submit a correctly completed ESPD with the tender. OBTAINING DOCUMENTATION: Upon request from the contracting entity, tenderers must show that they are not subject to any exclusion grounds. For Danish tenderers, the documentation requirement may be met by submitting an official certificate from the Danish Business Authority, which must be issued no more than 6 months before the date of submission. For non-Danish tenderers, documentation may be provided by submitting the following: • An extract from a relevant register or a similar document issued by a competent authority showing that the tenderer is not subject to the exclusion grounds set out in section 135(1) of the Public Procurement Act; and • a certificate issued by a competent authority showing that the tenderer is not subject to the exclusion grounds set out in sections 135(3) and 137(1), nos. 2 and 6 of the Public Procurement Act. If the country concerned does not issue the above documents or certificates, or if these do not cover all the grounds for exclusion required, they may be replaced by a sworn statement. If sworn statements are not used in the country concerned, a solemn declaration made before a competent judicial or administrative authority, a notary or a competent professional body in the country where the tenderer is established may be used. The documentation must be issued no more than 6 months before the date of submission. Upon request from the contracting entity, tenderers must show that they meet the minimum requirements specified in the contract notice for financial suitability by providing the tenderer’s three latest annual reports / financial statements. If, for reasons not attributable to the tenderer, the tenderer cannot provide such documentation, the tenderer may show its financial suitability in any other way deemed appropriate by the contracting entity. As a result of Article 5k of Council Regulation (EU) 2022 /576 of 8 April 2022 amending Regulation (EU) No 833/2014 concerning restrictive measures in view of Russia's actions destabilizing the situation in Ukraine, as amended, the tenderer must submit a signed declaration (Appendix 10). Before the award decision, the tenderer to whom the contracting entity intends to award the contract must submit the documentation listed in Appendix 4 (Information Security and Business Continuity Requirements), section 3, including a valid ISO/IEC 27001 certificate (or equivalent certification) with scope statement covering the in-scope services, the most recent SOC 2 Type II or ISAE 3402 report (or an executive summary thereof), and the most recent SWIFT Customer Security Programme attestation. Equivalent documentation will be accepted where the tenderer, for justified reasons, is unable to provide the documentation listed, provided that the equivalent documentation gives the contracting entity a corresponding level of assurance. Failure to provide the documentation may result in the tender being disregarded, cf. section 148 of the Danish Public Procurement Act by analogy.

Pravna podlaga:

Direktiva 2014/24/EU

2.1.6. Razlogi za izključitev

Viri izključitvenih razlogov: Obvestilo

Korupcija: Has the economic operator itself or any person who is a member of its administrative, management or supervisory body or has powers of representation, decision or control therein been the subject of a conviction by final judgment for corruption, by a conviction rendered at the most five years ago or in which an exclusion period set out directly in the conviction continues to be applicable? As defined in Article 3 of the Convention on the fight against corruption involving officials of the European Communities or officials of Member States of the European Union, OJ C 195, 25.6.1997, p. 1, and in Article 2(1) of Council

Framework Decision 2003/568/JHA of 22 July 2003 on combating corruption in the private sector (OJ L 192, 31.7.2003, p. 54). This exclusion ground also includes corruption as defined in the national law of the contracting authority (contracting entity) or the economic operator
Goljufije: Has the economic operator itself or any person who is a member of its administrative, management or supervisory body or has powers of representation, decision or control therein been the subject of a conviction by final judgment for fraud, by a conviction rendered at the most five years ago or in which an exclusion period set out directly in the conviction continues to be applicable? Within the meaning of Article 1 of the Convention on the protection of the European Communities' financial interests (OJ C 316, 27.11.1995, p. 48).
Pranje denarja ali financiranje terorizma: Has the economic operator itself or any person who is a member of its administrative, management or supervisory body or has powers of representation, decision or control therein been the subject of a conviction by final judgment for money laundering or terrorist financing, by a conviction rendered at the most five years ago or in which an exclusion period set out directly in the conviction continues to be applicable? As defined in Article 1 of Directive 2005/60/EC of the European Parliament and of the Council of 26 October 2005 on the prevention of the use of the financial system for the purpose of money laundering and terrorist financing (OJ L 309, 25.11.2005, p. 15).
Sodelovanje v hudodelski združbi: Has the economic operator itself or any person who is a member of its administrative, management or supervisory body or has powers of representation, decision or control therein been the subject of a conviction by final judgment for participation in a criminal organisation, by a conviction rendered at the most five years ago or in which an exclusion period set out directly in the conviction continues to be applicable? As defined in Article 2 of Council Framework Decision 2008/841/JHA of 24 October 2008 on the fight against organised crime (OJ L 300, 11.11.2008, p. 42).
Teroristična kazniva dejanja ali kazniva dejanja, povezana s terorističnimi dejavnostmi: Has the economic operator itself or any person who is a member of its administrative, management or supervisory body or has powers of representation, decision or control therein been the subject of a conviction by final judgment for terrorist offences or offences linked to terrorist activities, by a conviction rendered at the most five years ago or in which an exclusion period set out directly in the conviction continues to be applicable? As defined in Articles 1 and 3 of Council Framework Decision of 13 June 2002 on combating terrorism (OJ L 164, 22.6.2002, p. 3). This exclusion ground also includes inciting or aiding or abetting or attempting to commit an offence, as referred to in Article 4 of that Framework Decision.
Delo otrok in druge oblike trgovine z ljudmi: Has the economic operator itself or any person who is a member of its administrative, management or supervisory body or has powers of representation, decision or control therein been the subject of a conviction by final judgment for child labour and other forms of trafficking in human beings, by a conviction rendered at the most five years ago or in which an exclusion period set out directly in the conviction continues to be applicable? 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/JHA (OJ L 101, 15.4.2011, p. 1).
Kršitev obveznosti na področju okoljskega prava: Has the economic operator, to its knowledge, breached its obligations in the field of environmental law? As referred to for the purposes of this procurement in national law, in the relevant notice or the procurement documents or in Article 18(2) of Directive 2014/24/EU.
Kršitev obveznosti na področju delovnega prava: Has the economic operator, to its knowledge, breached its obligations in the field of labour law? As referred to for the purposes of this procurement in national law, in the relevant notice or the procurement documents or in Article 18(2) of Directive 2014/24/EU.

Kršitev obveznosti na področju socialnega prava: Has the economic operator, to its knowledge, breached its obligations in the field of social law? As referred to for the purposes of this procurement in national law, in the relevant notice or the procurement documents or in Article 18(2) of Directive 2014/24/EU.
Huda kršitev poklicnih pravil: Is the economic operator guilty of grave professional misconduct? Where applicable, see definitions in national law, the relevant notice or the procurement documents.
Napačno prikazovanje, prikrivanje informacij, nezmožnost predložitve zahtevane dokumentacije ali pridobivanje zaupnih informacij o tem postopku: Can the economic operator confirm that:a) It has been guilty of serious misrepresentation in supplying the information required for the verification of the absence of grounds for exclusion or the fulfilment of the selection criteria,b) It has withheld such information,c) It has not been able, without delay, to submit the supporting documents required by a contracting authority or contracting entity, andd) It has undertaken to unduly influence the decision making process of the contracting authority or contracting entity, to obtain confidential information that may confer upon it undue advantages in the procurement procedure or to negligently provide misleading information that may have a material influence on decisions concerning exclusion, selection or award?
Nasprotje interesov zaradi njegovega sodelovanja v postopku oddaje javnega naročila: Is the economic operator aware of any conflict of interest, as indicated in national law, the relevant notice or the procurement documents due to its participation in the procurement procedure?
Neposredno ali posredno sodelovanje pri pripravi tega postopka oddaje javnega naročila: Has the economic operator or an undertaking related to it advised the contracting authority or contracting entity or otherwise been involved in the preparation of the procurement procedure?
Kršitev obveznosti v zvezi s plačilom prispevkov za socialno varnost: Has the economic operator breached its obligations relating to the payment social security contributions, both in the country in which it is established and in Member State of the contracting authority or contracting entity if other than the country of establishment?
Kršitev obveznosti v zvezi s plačilom davkov: Has the economic operator breached its obligations relating to the payment of taxes, both in the country in which it is established and in Member State of the contracting authority or contracting entity if other than the country of establishment?
Poslovne dejavnosti so začasno ustavljene: Are the business activities of the economic operator suspended? This information needs not be given if exclusion of economic operators in this case has been made mandatory under the applicable national law without any possibility of derogation where the economic operator is nevertheless able to perform the contract.
Stečaj: Is the economic operator bankrupt? This information needs not be given if exclusion of economic operators in this case has been made mandatory under the applicable national law without any possibility of derogation where the economic operator is nevertheless able to perform the contract.
Dogovor z upniki: Is the economic operator in arrangement with creditors? This information needs not be given if exclusion of economic operators in this case has been made mandatory under the applicable national law without any possibility of derogation where the economic operator is nevertheless able to perform the contract.
Plačilna nesposobnost: Is the economic operator the subject of insolvency or winding-up? This information needs not be given if exclusion of economic operators in this case has been made mandatory under the applicable national law without any possibility of derogation where the economic operator is nevertheless able to perform the contract.
Sredstva upravlja stečajni upravitelj: Are the assets of the economic operator being administered by a liquidator or by the court? This information needs not be given if exclusion

of economic operators in this case has been made mandatory under the applicable national law without any possibility of derogation where the economic operator is nevertheless able to perform the contract.
Položaj, ki je v skladu z nacionalno zakonodajo podoben stečaju: Is the economic operator in in any analogous situation like bankruptcy arising from a similar procedure under national laws and regulations? This information needs not be given if exclusion of economic operators in this case has been made mandatory under the applicable national law without any possibility of derogation where the economic operator is nevertheless able to perform the contract.

5. Sklop

5.1. Sklop: LOT-0000

Naslov: Tender for contract regarding banking services
Opis: With this tender procedure, Impact Fund Denmark intends to obtain tenders for an integrated global banking solution to consolidate and modernise the banking services currently delivered through a fragmented network of bilateral banking relationships, including custody account services, cash management services, foreign exchange (FX) services, escrow services where required, onboarding, KYC/AML, compliance screening, transaction monitoring and reporting under one coherent operating model.
Notranji identifikator: 430721

5.1.1. Namen

Vrsta javnega naročila: Storitve
Glavna klasifikacijska oznaka (cpv): 66100000 Bančne in investicijske storitve
Dodatna klasifikacija (cpv): 66110000 Bančne storitve, 66113000 Storitve odobravanja kreditov , 66115000 Storitve mednarodnih nakazil, 66160000 Fiduciarni in depozitni posli, 66170000 Storitve finančnega svetovanja, obdelave in kliringa finančnih transakcij, 66172000 Storitve obdelave in kliringa finančni transakcij, 66180000 Storitve menjalnic

5.1.2. Kraj izvajanja

Kjer koli

5.1.3. Predvideno trajanje

Trajanje: 6 Leta

5.1.4. Podaljšanje

Največje število podaljšanj: 2
Dodatne informacije o podaljšanju: The contract has a fixed term of four (4) years. Impact Fund Denmark may extend the contract twice for an additional period of twelve (12) months on unchanged terms.

5.1.5. Vrednost

Ocenjena vrednost brez DDV: 60 000 000,00 DKK

5.1.6. Splošne informacije

Pridržana udeležba:
Udeležba ni pridržana.
Projekt javnega naročanja se ne financira s sredstvi EU
Javno naročilo je zajeto v Sporazumu o javnih naročilih: da
Dodatne informacije: EXCLUSION GROUNDS: Tenderers finding themselves in circumstances as stipulated in sections 135-136 or section 137(1), nos. 1, 2 or 6 of the Danish Public Procurement Act are excluded from participating in this tender procedure.

PRELIMINARY DOCUMENTATION: As preliminary documentation that the tenderer is not excluded under sections 135-136 and section 137(1), nos. 1, 2 and 6 of the Danish Public Procurement Act, and to demonstrate that the tenderer meets the minimum suitability requirements set out in the contract notice and tender conditions, the tenderer must submit a correctly completed ESPD with the tender. OBTAINING DOCUMENTATION: Upon request from the contracting entity, tenderers must show that they are not subject to any exclusion grounds. For Danish tenderers, the documentation requirement may be met by submitting an official certificate from the Danish Business Authority, which must be issued no more than 6 months before the date of submission. For non-Danish tenderers, documentation may be provided by submitting the following: • An extract from a relevant register or a similar document issued by a competent authority showing that the tenderer is not subject to the exclusion grounds set out in section 135(1) of the Public Procurement Act; and • a certificate issued by a competent authority showing that the tenderer is not subject to the exclusion grounds set out in sections 135(3) and 137(1), nos. 2 and 6 of the Public Procurement Act. If the country concerned does not issue the above documents or certificates, or if these do not cover all the grounds for exclusion required, they may be replaced by a sworn statement. If sworn statements are not used in the country concerned, a solemn declaration made before a competent judicial or administrative authority, a notary or a competent professional body in the country where the tenderer is established may be used. The documentation must be issued no more than 6 months before the date of submission. Upon request from the contracting entity, tenderers must show that they meet the minimum requirements specified in the contract notice for financial suitability by providing the tenderer’s three latest annual reports / financial statements. If, for reasons not attributable to the tenderer, the tenderer cannot provide such documentation, the tenderer may show its financial suitability in any other way deemed appropriate by the contracting entity. As a result of Article 5k of Council Regulation (EU) 2022 /576 of 8 April 2022 amending Regulation (EU) No 833/2014 concerning restrictive measures in view of Russia's actions destabilizing the situation in Ukraine, as amended, the tenderer must submit a signed declaration (Appendix 10). Before the award decision, the tenderer to whom the contracting entity intends to award the contract must submit the documentation listed in Appendix 4 (Information Security and Business Continuity Requirements), section 3, including a valid ISO/IEC 27001 certificate (or equivalent certification) with scope statement covering the in-scope services, the most recent SOC 2 Type II or ISAE 3402 report (or an executive summary thereof), and the most recent SWIFT Customer Security Programme attestation. Equivalent documentation will be accepted where the tenderer, for justified reasons, is unable to provide the documentation listed, provided that the equivalent documentation gives the contracting entity a corresponding level of assurance. Failure to provide the documentation may result in the tender being disregarded, cf. section 148 of the Danish Public Procurement Act by analogy.

5.1.9. Merila za izbor

Viri izbirnih kriterijev: Obvestilo

Merilo: Povprečni letni promet

Opis merila za izbor: The tenderer must have an average yearly turnover of minimum USD 5 billion according to the latest three available financial statements. As for consortia, the consortium members combined must meet the minimum requirements. As for tenderers relying on the economic standing of other economic operators, the tenderer and the supporting entity combined must meet the minimum requirement. Supporting entities whose support is necessary for the tenderer to meet the minimum requirements for economic and financial standing are jointly and severally liable with the tenderer for the tender and the performance of any contract.

Merilo: Finančno razmerje
Opis merila za izbor: The tenderer's equity must be at least USD 10 billion according to the latest available financial statements. As for consortia, the consortium members combined must meet the minimum requirements. As for tenderers relying on the economic standing of other economic operators, the tenderer and the supporting entity combined must meet the minimum requirement. Supporting entities whose support is necessary for the tenderer to meet the minimum requirements for economic and financial standing are jointly and severally liable with the tenderer for the tender and the performance of any contract.

5.1.10. Merila za oddajo javnega naročila
Merilo:
Vrsta: Cena
Ime: Price
Opis: Reference is made to the tender conditions section 7.2.
Kategorija merila za oddajo javnega naročila teža: Ponder (odstotek, točen)
Številka v merilu za oddajo: 30
Merilo:
Vrsta: Kakovost
Ime: Q1: Operational capability and country coverage
Opis: Reference is made to section 7.2 of the tender conditions and section 4 of appendix 2 (Terms of Reference).
Kategorija merila za oddajo javnega naročila teža: Ponder (odstotek, točen)
Številka v merilu za oddajo: 40
Merilo:
Vrsta: Kakovost
Ime: Q2: Credit facilities and FX execution
Opis: Reference is made to section 7.2 of the tender conditions and section 4 of appendix 2 (Terms of Reference).
Kategorija merila za oddajo javnega naročila teža: Ponder (odstotek, točen)
Številka v merilu za oddajo: 30

5.1.11. Dokumenti v zvezi z oddajo javnega naročila
Naslov dokumentov v zvezi z oddajo javnega naročila: https://eu.eu-supply.com/app/rfq/rwlentrance_s.asp?PID=455826&TID=200416493&B=

5.1.12. Pogoji javnega naročila
Pogoji za predložitev:
Elektronska predložitev: Obvezno
Naslov za predložitev: https://eu.eu-supply.com/app/rfq/rwlentrance_s.asp?PID=455826&TID=200416493&B=
Jeziki, v katerih se lahko oddajo ponudbe ali prijave za sodelovanje: angleščina
Elektronski katalog: Ni dovoljeno
Variantne ponudbe: Ni dovoljeno
Ponudniki lahko predložijo več kot eno ponudbo: Ni dovoljeno
Rok za prejem ponudb: 07/10/2026 10:00:00 (UTC+00:00) Zahodnoevropski čas, GMT
Obdobje, v katerem mora ponudba ostati veljavna: 6 Meseci
Informacije, ki se lahko dodajo po roku za predložitev:
Po presoji kupca se lahko vsi manjkajoči dokumenti v zvezi s ponudbo predložijo pozneje.
Pogoji javnega naročila:
Izvajanje javnega naročila je treba zagotoviti v okviru programov zaščitenega zaposlovanja: Ne

Elektronsko izdajanje računov: Obvezno
Uporabljeno bo elektronsko naročanje: da
Uporabljeno bo elektronsko plačevanje: da

5.1.15. Tehnike
Okvirni sporazum:
Ni okvirnega sporazuma
Informacije o dinamičnem nabavnem sistemu:
Ni dinamičnega nabavnega sistema

5.1.16. Dodatne informacije, mediacija in revizija
Organizacija za revizijo: The Danish Complaints Board for Public Procurement
Informacije o rokih za revizijo: According to section 7(2) of the Complaints Board Act, complaints regarding the tender procedure must be submitted to the Danish Complaints Board for Public Procurement (Klagenævnet for Udbud): 1) 45 calendar days after the contracting entity has published a contract award notice in the Official Journal of the European Union (with effect from the day following the publication date). 4) 20 calendar days starting the day after the contracting entity has notified about its decision, cf. the Danish Public Procurement Act, section 185, subsection 2, 2nd sentence. No later than when a complaint is submitted to the Complaints Board for Public Procurement, the complainant must notify the contracting entity in writing that a complaint has been submitted to the Complaints Board for Public Procurement and whether the complaint has been submitted during the standstill period, cf. section 6(4) of the Complaints Board Act. In cases where the complaint has not been submitted during the standstill period, the complainant must also state whether a suspensive effect of the complaint is requested, cf. section 12(1) of the Complaints Board Act. The Complaints Board for Public Procurement's own complaints guide can be found at www.naevneneshus.dk.
Organizacija, ki daje dodatne informacije o revizijskih postopkih: The Danish Competition and Consumer Authority

8. Organizacije

8.1. ORG-0001
Uradno ime: Impact Fund Denmark
Registrska številka: 23598612
Poštni naslov: Østbanegade 135
Mesto: Copenhagen Ø
Poštna številka: 2100
Podregija države (NUTS): Byen København (DK011)
Država: Danska
Kontaktna točka: DLA Piper Denmark Advokatpartnerselskab
E-naslov: denmark@dk.dlapiper.com
Tel.: +45 33 34 00 00
Spletni naslov: https://impactfund.dk/
Profil kupca: https://eu.eu-supply.com/ctm/company/companyinformation/index/357344
Vloge te organizacije:
Kupec

8.1. ORG-0002
Uradno ime: The Danish Complaints Board for Public Procurement
Registrska številka: 37795526
Poštni naslov: Nævnenes Hus, Toldboden 2

Mesto: Viborg
Poštna številka: 8800
Podregija države (NUTS): Vestjylland (DK041)
Država: Danska
E-naslov: klfu@naevneneshus.dk
Tel.: +45 72 40 57 08
Spletni naslov: https://naevneneshus.dk/naevnsoversigt/klagenaevnet-for-udbud/
Vloge te organizacije:
Organizacija za revizijo

8.1. ORG-0003
Uradno ime: The Danish Competition and Consumer Authority
Registrska številka: 10294819
Poštni naslov: Carl Jacobsens Vej 35
Mesto: Valby
Poštna številka: 2500
Podregija države (NUTS): Byen København (DK011)
Država: Danska
E-naslov: kfst@kfst.dk
Tel.: +45 41 71 50 00
Spletni naslov: http://www.kfst.dk
Vloge te organizacije:
Organizacija, ki daje dodatne informacije o revizijskih postopkih

8.1. ORG-0004
Uradno ime: Mercell Holding ASA
Registrska številka: 980921565
Poštni naslov: Askekroken 11
Mesto: Oslo
Poštna številka: 0277
Podregija države (NUTS): Oslo (NO081)
Država: Norveška
Kontaktna točka: eSender
E-naslov: publication@mercell.com
Tel.: +47 21018800
Faks: +47 21018801
Spletni naslov: http://mercell.com/
Vloge te organizacije:
TED eSender

Informacije o obvestilu

Identifikator/različica obvestila: 4a3bb7a7-9a70-45b6-982c-15a84e29047d - 01
Vrsta obrazca: Javni razpis
Vrsta obvestila: Obvestilo o koncesiji ali naročilu – standardna ureditev
Podvrsta obvestila: 16
Datum pošiljanja obvestila: 04/09/2026 10:07:14 (UTC+00:00) Zahodnoevropski čas, GMT
Datum pošiljanja obvestila (ePošiljatelja): 04/09/2026 13:30:38 (UTC+00:00) Zahodnoevropski čas, GMT
Jeziki, v katerih je uradno dostopno to obvestilo: angleščina

Številka objave obvestila: 616223-2026
Številka izdaje UL S: 173/2026
Datum objave: 08/09/2026