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Germany-Frankfurt-on-Main: ECB - Provision of services for the Wallstreet Suite 2016/S 160-288990

Contract award notice

Results of the procurement procedure

Services

Directive 2014/24/EU

Section I: Contracting authority

I.1) Name and addresses
European Central Bank
Sonnemannstraße 22
Frankfurt-on-Main
60314
Germany
Contact person: Amalia Friman
E-mail: procurement@ecb.europa.eu
Fax: +49 69/13447110
NUTS code: DE712
Internet address(es):
Main address: http://www.ecb.europa.eu

I.2) Joint procurement

I.4) **Type of the contracting authority** European institution/agency or international organisation

I.5) Main activity

Economic and financial affairs

Section II: Object

II.1) Scope of the procurement

II.1.1) Title:

Provision of services for the Wallstreet Suite. Reference number: PRO-001308.

- II.1.2) Main CPV code 72000000
- II.1.3) Type of contract Services

II.1.4) Short description:

The Wallstreet Suite — formerly Trema Suite, formerly FinanceKIT — of the European Central Bank ('ECB') supports the management of the ECB foreign reserve assets, the ECB own funds and FX interventions. The environment extends to, and is used by all national central banks in the euro area that participate in the active management of the ECB foreign reserve assets and by some Eurosystem central banks for their own use.

For the above purposes, the ECB has been seeking offers for provision of support from external service providers that will work in cooperation with, or complement, internal functional and technical support staff. The contract has been signed by the ECB but interested NCBs shall have the option of using the terms and conditions of the contract(s) for the purpose of entering into their own contract(s) with the service provider(s) subject to their own procurement rules.

II.1.6) Information about lots

This contract is divided into lots: yes

- II.1.7) Total value of the procurement (excluding VAT) Value excluding VAT: 1 200 000.00 EUR
- II.2) Description

II.2.1) Title:

Functional consultancy Lot No: 1

II.2.2) Additional CPV code(s)

7200000 72200000 72600000

II.2.3) Place of performance

NUTS code: DE712

Main site or place of performance:

The services shall be provided at the ECB's premises in Frankfurt-on-Main. On an exceptional basis, the requested services may be performed at the contractor's registered seat.

II.2.4) **Description of the procurement:**

Support for small bespoke configuration, functional design and support of the application.

II.2.5) Award criteria

Quality criterion - Name: Qualification and expertise of the representative professionals proposed for the execution of the contract / Weighting: 35

Quality criterion - Name: Quality of the proposed approach to ensure the tenderer's constant knowledge on the latest technologies related to the services and deliverables and the financial sector legislation / Weighting: 10 Quality criterion - Name: Quality of the proposed account management approach / Weighting: 5 Price - Weighting: 50

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:**

Development, technical and operational consultancy Lot No: 2

II.2.2) Additional CPV code(s)

72000000 72200000

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72600000

II.2.3) Place of performance

NUTS code: DE712

Main site or place of performance:

The services shall be provided at the ECB's premises in Frankfurt-on-Main. On an exceptional basis, the requested services may be performed at the contractor's registered seat.

II.2.4) Description of the procurement:

Support for small bespoke developments, technical configuration on operating systems, database and application level, support and maintenance of the application.

II.2.5) Award criteria

Quality criterion - Name: Qualification and expertise of the representative professionals proposed for the execution of the contract / Weighting: 35

Quality criterion - Name: Quality of the proposed approach to ensure the tenderer's constant knowledge on the latest technologies related to the services and deliverables and the financial sector legislation / Weighting: 10 Quality criterion - Name: Quality of the proposed account management approach / Weighting: 5 Price - Weighting: 50

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:

Project management services Lot No: 3

II.2.2) Additional CPV code(s)

72000000 72200000 72600000

II.2.3) Place of performance

NUTS code: DE712

Main site or place of performance:

The services shall be provided at the ECB's premises in Frankfurt-on-Main. On an exceptional basis, the requested services may be performed at the contractor's registered seat.

II.2.4) Description of the procurement:

Services related to the elaboration and implementation of best practices in reserve management and international software project management within the central bank sector.

II.2.5) Award criteria

Quality criterion - Name: Qualification and expertise of the representative professionals proposed for the execution of the contract / Weighting: 35

Quality criterion - Name: Quality of the proposed approach to ensure the tenderer's constant knowledge on the latest technologies related to the services and deliverables and the financial sector legislation / Weighting: 10 Quality criterion - Name: Quality of the proposed account management approach / Weighting: 5

Price - Weighting: 50

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:

Testing services Lot No: 4

II.2.2) Additional CPV code(s)

72000000 72200000 72600000

II.2.3) Place of performance

NUTS code: DE712

Main site or place of performance:

The services shall be provided at the ECB's premises in Frankfurt-on-Main. On an exceptional basis, the requested services may be performed at the contractor's registered seat.

II.2.4) Description of the procurement:

Testing services of new Wallstreet Systems Suite releases and modules, or the preparation of such tests. Services are also related to the resolution of testing differences independently, but at the same time in close cooperation with the software vendor and the users. Furthermore, support and advice to the ECB will be expected with regard to the selection of test tools according to the respective needs.

II.2.5) Award criteria

Quality criterion - Name: Qualification and expertise of the representative professionals proposed for the execution of the contract / Weighting: 35

Quality criterion - Name: Quality of the proposed approach to ensure the tenderer's constant knowledge on the latest technologies related to the services and deliverables and the financial sector legislation / Weighting: 10 Quality criterion - Name: Quality of the proposed account management approach / Weighting: 5 Price - Weighting: 50

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.1.6) Information about electronic auction

IV.1.8) Information about the Government Procurement Agreement (GPA) The procurement is covered by the Government Procurement Agreement: no

IV.2) Administrative information

IV.2.1) Previous publication concerning this procedure Notice number in the OJ S: 2016/S 058-097009

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

Lot No: 1

Title:

Provision of services for the Wallstreet Suite; functional consultancy

A contract/lot is awarded: yes

V.2) Award of contract

- V.2.1) Date of conclusion of the contract: 22/07/2016
- V.2.2) Information about tenders
 Number of tenders received: 6
 The contract has been awarded to a group of economic operators: no

V.2.3) Name and address of the contractor

d-fine GmbH Opernplatz 2 Frankfurt-on-Main 60313 Germany NUTS code: DE712 The contractor is an SME: no

V.2.4) Information on value of the contract/lot (excluding VAT) Initial estimated total value of the contract/lot: 300 000.00 EUR Total value of the contract/lot: 300 000.00 EUR

V.2.5) Information about subcontracting

Section V: Award of contract

Contract No: 2

Lot No: 1

Title:

Provision of services for the Wallstreet Suite; functional consultancy

A contract/lot is awarded: yes

V.2) Award of contract

V.2.1) Date of conclusion of the contract: 21/07/2016

Information about tenders Number of tenders received: 6

V.2.2)

The contract has been awarded to a group of economic operators: no V.2.3) Name and address of the contractor HBP Consulting Limited Upper Belgrave Road Bristol **BS8 2AY** United Kingdom NUTS code: UKK11 The contractor is an SME: yes Information on value of the contract/lot (excluding VAT) V.2.4) Initial estimated total value of the contract/lot: 300 000.00 EUR Total value of the contract/lot: 300 000.00 EUR Information about subcontracting V.2.5) The contract is likely to be subcontracted Section V: Award of contract Contract No: 3 Lot No: 1 Title: Provision of services for the Wallstreet Suite; functional consultancy A contract/lot is awarded: yes V.2) Award of contract V.2.1) Date of conclusion of the contract: 22/07/2016 Information about tenders V.2.2) Number of tenders received: 6 The contract has been awarded to a group of economic operators: no V.2.3) Name and address of the contractor 01 Conseils 2 bis avenue Foch Saint-Mandé 94160 France NUTS code: FR107 The contractor is an SME: yes V.2.4) Information on value of the contract/lot (excluding VAT) Initial estimated total value of the contract/lot: 300 000.00 EUR Total value of the contract/lot: 300 000.00 EUR V.2.5) Information about subcontracting Section V: Award of contract Contract No: 4 20/08/2016 S160 European Central Bank - Services - Contract award notice - Open procedure http://ted.europa.eu/TED Supplement to the Official Journal of the European Union

	Lot No: 1
	Title:
	Provision of services for the Wallstreet Suite; functional consultancy
	A contract/lot is awarded: yes
V.2)	Award of contract
V.2.1)	Date of conclusion of the contract: 22/07/2016
V.2.2)	Information about tenders Number of tenders received: 6 The contract has been awarded to a group of economic operators: no
V.2.3)	Name and address of the contractor
	Prefis a.s.
	Metodova 7 Bratislava
	821 08
	Slovakia
	NUTS code: SK010
	The contractor is an SME: yes
V.2.4)	Information on value of the contract/lot (excluding VAT) Initial estimated total value of the contract/lot: 300 000.00 EUR
	Total value of the contract/lot: 300 000.00 EUR
V.2.5)	Information about subcontracting n V: Award of contract
Section	Contract No: 5
	Lot No: 1
	Title:
	Provision of services for the Wallstreet Suite; functional consultancy
	A contract/lot is awarded: yes
V.2)	Award of contract
V.2.1)	Date of conclusion of the contract: 26/07/2016
V.2.2)	Information about tenders
	Number of tenders received: 6 The contract has been awarded to a group of economic operators: no
V.2.3)	Number of tenders received: 6 The contract has been awarded to a group of economic operators: no Name and address of the contractor
V.2.3)	Number of tenders received: 6 The contract has been awarded to a group of economic operators: no
V.2.3)	Number of tenders received: 6 The contract has been awarded to a group of economic operators: no Name and address of the contractor Scitus GmbH
V.2.3)	Number of tenders received: 6 The contract has been awarded to a group of economic operators: no Name and address of the contractor Scitus GmbH Am Salzhaus 2 Frankfurt-on-Main 60311
V.2.3)	Number of tenders received: 6 The contract has been awarded to a group of economic operators: no Name and address of the contractor Scitus GmbH Am Salzhaus 2 Frankfurt-on-Main 60311 Germany
V.2.3)	Number of tenders received: 6 The contract has been awarded to a group of economic operators: no Name and address of the contractor Scitus GmbH Am Salzhaus 2 Frankfurt-on-Main 60311

V.2.4)	Information on value of the contract/lot (excluding VAT) Initial estimated total value of the contract/lot: 300 000.00 EUR Total value of the contract/lot: 300 000.00 EUR
V.2.5)	Information about subcontracting
Section	V: Award of contract
	Contract No: 6
	Lot No: 1
	Title:
	Provision of services for the Wallstreet Suite; functional consultancy
	A contract/lot is awarded: yes
V.2)	Award of contract
V.2.1)	Date of conclusion of the contract: 25/07/2016
V.2.2)	Information about tenders
	Number of tenders received: 6
	The contract has been awarded to a group of economic operators: no
V.2.3)	Name and address of the contractor
	Skysparc AB Birger Jarlsgatan 64A
	Stockholm
	114 29
	Sweden
	NUTS code: SE110
	The contractor is an SME: yes
V.2.4)	Information on value of the contract/lot (excluding VAT)
	Initial estimated total value of the contract/lot: 300 000.00 EUR Total value of the contract/lot: 300 000.00 EUR
V.2.5)	Information about subcontracting
,	V: Award of contract
Section	Contract No: 1
	Lot No: 2
	Title:
	Provision of services for the Wallstreet Suite; development, technical and operational consultancy
	A contract/lot is awarded: yes
V.2)	Award of contract
, V.2.1)	Date of conclusion of the contract:
·	22/07/2016
V.2.2)	Information about tenders
	Number of tenders received: 4 The contract has been awarded to a group of economic operators: no
V.2.3)	Name and address of the contractor
v.2.3j	d-fine GmbH
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Opernplatz 2 Frankfurt-on-Main 60313 Germany NUTS code: DE712 The contractor is an SME: no

V.2.4) Information on value of the contract/lot (excluding VAT) Initial estimated total value of the contract/lot: 300 000.00 EUR

Total value of the contract/lot: 300 000.00 EUR

V.2.5) Information about subcontracting

Section V: Award of contract

Contract No: 2

Lot No: 2

Title:

Provision of services for the Wallstreet Suite; development, technical and operational consultancy

A contract/lot is awarded: yes

V.2) Award of contract

- V.2.1) Date of conclusion of the contract: 21/07/2016
- V.2.2) Information about tenders Number of tenders received: 4 The contract has been awarded to a group of economic operators: no

V.2.3) Name and address of the contractor

HBP Consulting Limited Upper Belgrave Road Bristol BS8 2AY United Kingdom NUTS code: UKK11 The contractor is an SME: yes

V.2.4) Information on value of the contract/lot (excluding VAT) Initial estimated total value of the contract/lot: 300 000.00 EUR Total value of the contract/lot: 300 000.00 EUR

V.2.5) Information about subcontracting

The contract is likely to be subcontracted

Section V: Award of contract

Contract No: 3

Lot No: 2

Title:

Provision of services for the Wallstreet Suite; development, technical and operational consultancy A contract/lot is awarded: yes

V.2) Award of contract

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V.2.1)	Date of conclusion of the contract: 22/07/2016
V.2.2)	Information about tenders Number of tenders received: 4 The contract has been awarded to a group of economic operators: no
V.2.3)	Name and address of the contractor Prefis a.s. Metodova 7 Bratislava 821 08 Slovakia NUTS code: SK010 The contractor is an SME: yes
V.2.4)	Information on value of the contract/lot (excluding VAT) Initial estimated total value of the contract/lot: 300 000.00 EUR Total value of the contract/lot: 300 000.00 EUR
V.2.5)	Information about subcontracting
Section	V: Award of contract
	Contract No: 4
	Lot No: 2
	Title:
	Provision of services for the Wallstreet Suite; development, technical and operational consultancy
\ (2)	A contract/lot is awarded: yes Award of contract
V.2)	Date of conclusion of the contract:
V.2.1)	25/07/2016
V.2.2)	Information about tenders Number of tenders received: 4 The contract has been awarded to a group of economic operators: no
V.2.3)	Name and address of the contractorSkysparc ABBirger Jarlsgatan 64AStockholm114 29SwedenNUTS code: SE110The contractor is an SME: yes
V.2.4)	Information on value of the contract/lot (excluding VAT) Initial estimated total value of the contract/lot: 300 000.00 EUR Total value of the contract/lot: 300 000.00 EUR
V.2.5)	Information about subcontracting
Section	V: Award of contract

	Contract No: 1
	Lot No: 3
	Title:
	Provision of services for the Wallstreet Suite; project management services
	A contract/lot is awarded: yes
V.2)	Award of contract
V.2.1)	Date of conclusion of the contract: 22/07/2016
V.2.2)	Information about tenders Number of tenders received: 6 The contract has been awarded to a group of economic operators: no
V.2.3)	Name and address of the contractord-fine GmbHOpernplatz 2Frankfurt-on-Main60313GermanyNUTS code: DE712The contractor is an SME: no
V.2.4)	Information on value of the contract/lot (excluding VAT) Initial estimated total value of the contract/lot: 300 000.00 EUR Total value of the contract/lot: 300 000.00 EUR
V.2.5)	Information about subcontracting
Section	V: Award of contract
	Contract No: 2
	Lot No: 3
	Title:
	Provision of services for the Wallstreet Suite; project management services
	A contract/lot is awarded: yes
V.2)	Award of contract
V.2.1)	Date of conclusion of the contract: 26/07/2016
V.2.2)	Information about tenders Number of tenders received: 6 The contract has been awarded to a group of economic operators: no
V.2.3)	Name and address of the contractor Scitus GmbH Am Salzhaus 2 Frankfurt-on-Main 60311 Germany NUTS code: DE712

The contractor is an SME: yes V.2.4) Information on value of the contract/lot (excluding VAT) Initial estimated total value of the contract/lot: 300 000.00 EUR Total value of the contract/lot: 300 000.00 EUR V.2.5) Information about subcontracting Section V: Award of contract Contract No: 3 Lot No: 3 Title: Provision of services for the Wallstreet Suite; project management services A contract/lot is awarded: yes V.2) Award of contract V.2.1) Date of conclusion of the contract: 25/07/2016 V.2.2) Information about tenders Number of tenders received: 6 The contract has been awarded to a group of economic operators: no V.2.3) Name and address of the contractor Skysparc AB Birger Jarlsgatan 64A Stockholm 114 29 Sweden NUTS code: SE110 The contractor is an SME: yes V.2.4) Information on value of the contract/lot (excluding VAT) Initial estimated total value of the contract/lot: 300 000.00 EUR Total value of the contract/lot: 300 000.00 EUR V.2.5) Information about subcontracting Section V: Award of contract **Contract No: 4** Lot No: 3 Title: Provision of services for the Wallstreet Suite; project management services A contract/lot is awarded: yes V.2) Award of contract V.2.1) Date of conclusion of the contract: 25/07/2016

V.2.2) Information about tenders

Number of tenders received: 6

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

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V.2.3)	Name and address of the contractor KPMG Advisory S.p.A. via Vittor Pisani 27 Milan MI 20124 Italy NUTS code: ITC45 The contractor is an SME: no
V.2.4)	Information on value of the contract/lot (excluding VAT) Initial estimated total value of the contract/lot: 300 000.00 EUR Total value of the contract/lot: 300 000.00 EUR
V.2.5)	Information about subcontracting
	The contract is likely to be subcontracted
Section V: Award of contract Contract No: 1	
	Lot No: 4
	Title:
	Provision of services for the Wallstreet Suite; testing services
	A contract/lot is awarded: yes
V.2)	Award of contract
V.2.1)	Date of conclusion of the contract: 22/07/2016
V.2.2)	Information about tenders Number of tenders received: 4 The contract has been awarded to a group of economic operators: no
V.2.3)	Name and address of the contractor d-fine GmbH Opernplatz 2 Frankfurt-on-Main 60313 Germany NUTS code: DE712 The contractor is an SME: no
V.2.4)	Information on value of the contract/lot (excluding VAT) Initial estimated total value of the contract/lot: 150 000.00 EUR Total value of the contract/lot: 150 000.00 EUR
V.2.5)	Information about subcontracting
Section	V: Award of contract
	Contract No: 2
	Lot No: 4
	Title: Provision of services for the Wallstreet Suite; testing services

A contract/lot is awarded: yes V.2) Award of contract V.2.1) Date of conclusion of the contract: 22/07/2016 Information about tenders V.2.2) Number of tenders received: 4 The contract has been awarded to a group of economic operators: no V.2.3) Name and address of the contractor 01 CONSEILS 2 bis avenue Foch Saint-Mandé 94160 France NUTS code: FR107 The contractor is an SME: yes V.2.4) Information on value of the contract/lot (excluding VAT) Initial estimated total value of the contract/lot: 150 000.00 EUR Total value of the contract/lot: 150 000.00 EUR Information about subcontracting V.2.5) Section V: Award of contract Contract No: 3 Lot No: 4 Title: Provision of services for the Wallstreet Suite; testing services A contract/lot is awarded: yes V.2) Award of contract V.2.1) Date of conclusion of the contract: 21/07/2016 V.2.2) Information about tenders Number of tenders received: 4 The contract has been awarded to a group of economic operators: no V.2.3) Name and address of the contractor HBP Consulting Limited Upper Belgrave Road Bristol **BS8 2AY** United Kingdom NUTS code: UKK11 The contractor is an SME: yes V.2.4) Information on value of the contract/lot (excluding VAT) Initial estimated total value of the contract/lot: 150 000.00 EUR Total value of the contract/lot: 150 000.00 EUR

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V.2.5)	Information about subcontracting The contract is likely to be subcontracted
Section	I V: Award of contract
	Contract No: 4
	Lot No: 4
	Title:
	Provision of services for the Wallstreet Suite; testing services
	A contract/lot is awarded: yes
V.2)	Award of contract
V.2.1)	Date of conclusion of the contract: 25/07/2016
V.2.2)	Information about tenders Number of tenders received: 4
	The contract has been awarded to a group of economic operators: no
V.2.3)	Name and address of the contractor
	Skysparc AB Birger Jarlsgatan 64A
	Stockholm
	114 29
	Sweden
	NUTS code: SE110
	The contractor is an SME: yes
V.2.4)	Information on value of the contract/lot (excluding VAT) Initial estimated total value of the contract/lot: 150 000.00 EUR
	Total value of the contract/lot: 150 000.00 EUR
V.2.5)	Information about subcontracting
	<u>IVI: Complementary information</u>
VI.3)	Additional information:
	The total value of the framework contracts indicated in the Section V.2.4 for the respective lots is an indicative
	non-binding spending estimate at the time of contract award. The actual value of the framework contracts for each lot may differ and will be determined by actual business needs.
VI.4)	Procedures for review
VI.4.1)	Review body
	Procurement Review Body of the European Central Bank
	Sonnemannstraße 22 Frankfurt-on-Main
	60314
	Germany
	Telephone: +49 691344-0
	E-mail: legaladviceteam@ecb.int
	Fax: +49 691344-6886
	Internet address:http://www.ecb.int
VI.4.2)	Body responsible for mediation procedures
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lots is an indicative

The European Ombudsman 1 avenue du Président Robert Schuman, CS 30403 Strasbourg Cedex 67001 France

VI.4.3) Review procedure

Precise information on deadline(s) for review procedures:

15 days from the receipt of the information specified in Article 28(3) of Decision of the European Central Bank of 3.7.2007 laying down the Rules on Procurement (ECB/2007/5) or, if no information is requested, 15 days from the receipt of the notification to unsuccessful tenderers. Further requirements are outlined in Article 33 of this Decision. A complaint to the European Ombudsman does not affect the deadline for lodging appeals.

VI.4.4) Service from which information about the review procedure may be obtained

Central Procurement Office Sonnemannstraße 20 Frankfurt-on-Main 60314 Germany Telephone: +49 6913440 Internet address:http://www.ecb.europa.eu

VI.5) Date of dispatch of this notice: 10/08/2016