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# Germany-Frankfurt am Main: ECB - Provision of Examinations of the Target2-Securities (T2S) Services as the T2S External Examiner 2019/S 025-054224

#### Contract award notice

## Results of the procurement procedure

## **Services**

## **Legal Basis:**

Directive 2014/24/EU

# **Section I: Contracting authority**

1.1) Name and addresses

European Central Bank Sonnemannstrasse 22

Frankfurt am Main

60314

Germany

Contact person: Manila Pisaniello

Telephone: +49 69/13440

E-mail: procurement@ecb.europa.eu

Fax: +49 69/13447110 NUTS code: DE712 Internet address(es):

Main address: http://www.ecb.europa.eu

- 1.2) Information about joint procurement
- 1.4) Type of the contracting authority

European institution/agency or international organisation

1.5) Main activity

Economic and financial affairs

## **Section II: Object**

- II.1) Scope of the procurement
- II.1.1) Title:

Provision of Examinations of the Target2-Securities (T2S) Services as the T2S External Examiner Reference number: PRO-003514

II.1.2) Main CPV code

79200000

II.1.3) Type of contract

Services

II.1.4) Short description:

The European Central Bank (ECB) sought through this call for applications suitable candidates to be invited to participate in the negotiated procedure and to submit a tender for the provision of the examinations of the Target2-Securities (T2S) services as the T2S external examiner.

### II.1.6) Information about lots

This contract is divided into lots: no

## II.1.7) Total value of the procurement (excluding VAT)

Value excluding VAT: 3 240 888.00 EUR

- II.2) Description
- II.2.1) **Title:**
- II.2.2) Additional CPV code(s)
- II.2.3) Place of performance

NUTS code: DE712

## II.2.4) Description of the procurement:

The European Central Bank (ECB) was seeking a supplier for the provision of the examinations of the Target2-Securities (T2S) services as the T2S External Examiner. The scope of the examinations of the Target2-Securities (T2S) services shall be limited to the provision of T2S services or directly related activities. The services are expected to comprise the financial years 2017, 2018, 2019 and 2020. The tasks to be performed by the external examiner are based on international standard on assurance engagements (ISAE) No. 3402, and comprise a regular (annual) audit with the delivery of the ISAE 3402 (SOC2) Type II examination and related report and ad-hoc examinations. The T2S examination services will be performed both remotely at the external examiner's premises and on T2S sites. Onsite examinations visits are expected to take place at the ECB's premises in Frankfurt, as well as at the premises of the four Central Banks operating T2S (namely Banca d'Italia, Banco de España, Banque de France and Deutsche Bundesbank). The outcome of the external examination, especially the management letter, the detailed report, and any recommendation put forward by the external examiner, shall be produced in English. However, the onsite examination visits should be carried out by staff of the external examiner speaking fluently English (for ECB visits), or the local language of the 4 Central Banks operating T2S.

### II.2.5) Award criteria

Quality criterion - Name: Quality of the tender / Weighting: 55

Price - Weighting: 45

# 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

Competitive procedure with negotiation

## 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: 2017/S 250-526288

## 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

A contract/lot is awarded: yes

#### V.2) Award of contract

# V.2.1) Date of conclusion of the contract:

17/01/2019

#### V.2.2) Information about tenders

Number of tenders received: 3

Number of tenders received from SMEs: 0

Number of tenders received from tenderers from other EU Member States: 0 Number of tenders received from tenderers from non-EU Member States: 0

Number of tenders received by electronic means: 0

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

## V.2.3) Name and address of the contractor

Deloitte GmbH Wirtschaftsprüfungsgesellschaft

Franklinstraße 50

Frankfurt

60486

Germany

NUTS code: DE712

The contractor is an SME: no

## V.2.4) Information on value of the contract/lot (excluding VAT)

Total value of the contract/lot: 3 240 888.00 EUR

## V.2.5) Information about subcontracting

The contract is likely to be subcontracted

## Section VI: Complementary information

## VI.3) Additional information:

## VI.4) Procedures for review

#### VI.4.1) Review body

Procurement Review Body of the European Central Bank, c/o Legal Advice Team

Sonnemannstrasse 20

Frankfurt am Main

60314

Germany

Telephone: +49 6913440

Fax: +49 6913446886

Internet address: http://www.ecb.europa.eu

## VI.4.2) Body responsible for mediation procedures

European Ombudsman

1 avenue du Président Robert Schuman

Strasbourg 67001 France

## VI.4.3) Review procedure

Precise information on deadline(s) for review procedures:

Unsuccessful tenderers may request the ECB's Procurement Review Body to review the decision to reject their tender under the conditions set out in Article 39 of Decision (EU) 2016/245 of the European Central Bank of 9.2.2016 laying down the rules on procurement (ECB/2016/2). Any appeal shall be submitted to the Procurement Review Body of the ECB. Tenderers shall submit the appeal within 15 calendar days from the receipt of the information specified in Chapter V, Section 1.2 or if no information is requested, within 15 calendar days from the receipt of the notification. The appeal shall be submitted in English and include all supporting information and reasoned objections.

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

Central Procurement Office

Sonnemannstrasse 20 Frankfurt am Main

60314 Germany

Telephone: +49 6913440

Internet address: http://www.ecb.europa.eu

## VI.5) Date of dispatch of this notice:

29/01/2019