

This notice in TED website: <http://ted.europa.eu/udl?uri=TED:NOTICE:276546-2016:TEXT:EN:HTML>

**Germany-Frankfurt-on-Main: ECB - Provision of balance sheet,
income statement and financial data — lot 1: financial corporations
2016/S 153-276546**

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: Ramón van Deelen
E-mail: procurement@ecb.europa.eu
Fax: +49 69/13447110
NUTS code: DE

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 balance sheet, income statement and financial data — lot 1: financial corporations.
Reference number: PRO-000967.

II.1.2) Main CPV code

72322000

II.1.3) Type of contract

Services

II.1.4) Short description:

The European Central Bank (ECB) has awarded a framework contract to multiple suppliers for the provision of balance sheet, income statement and financial data — lot 1: financial corporations. The data are required to conduct the ECB's and ESCB's statutory tasks according to the Treaty on the Functioning of the European

Union (TFEU) and the Statute of the European System of Central Banks and of the European Central Bank (Protocol No 4 to the TFEU, OJ C 326, 26.10.2012, p. 230) and banking supervision tasks according to Council Regulation (EU) No 1024/2013 of 15.10.2013 for end users in both the ECB and/or the ESCB and the participating NCAs.

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: 1 250 000.00 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) has awarded a framework contract to multiple suppliers for the provision of balance sheet, income statement and financial data — lot 1: financial corporations. The data are required to conduct the ECB's and ESCB's statutory tasks according to the Treaty on the Functioning of the European Union (TFEU) and the Statute of the European System of Central Banks and of the European Central Bank (Protocol No 4 to the TFEU, OJ C 326, 26.10.2012, p. 230) and banking supervision tasks according to Council Regulation (EU) No 1024/2013 of 15.10.2013 for end users in both the ECB and/or the ESCB and the participating NCAs.

II.2.5) **Award criteria**

Quality criterion - Name: Quality of the tender / Weighting: 95

Price - Weighting: 5

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**

Restricted procedure

Accelerated procedure

Justification:

The procurement procedure was conducted as an accelerated negotiated tender procedure due to urgency on the basis of Article 18(8) of Decision of the European Central Bank of 3.7.2007 laying down the Rules on Procurement (ECB/2007/5) (repealed by Decision (EU) 2016/245 of the ECB laying down the rules on procurement (ECB/2016/2)).

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: [2015/S 196-354136](#)

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 balance sheet, income statement and financial data — lot 1: financial corporations

A contract/lot is awarded: yes

V.2) Award of contract

V.2.1) Date of conclusion of the contract:

01/07/2016

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: 3

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

Bureau van Dijk Electronic Publishing GmbH

HRB 31901

Hanauer Landstraße 175–179

Frankfurt-on-Main

60314

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: 1 250 000.00 EUR

V.2.5) Information about subcontracting

Section V: Award of contract

Contract No: 2

Lot No: 1

Title:

Provision of balance sheet, income statement and financial data — lot 1: financial corporations

A contract/lot is awarded: yes

V.2) Award of contract

V.2.1) Date of conclusion of the contract:

01/07/2016

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: 3

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

Fitch Solutions Ltd

7984075

30 North Colonnade

London

E14 5GN

United Kingdom

NUTS code: UKI

The contractor is an SME: no

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

Total value of the contract/lot: 1 250 000.00 EUR

V.2.5) Information about subcontracting**Section V: Award of contract****Contract No:** 3**Lot No:** 1**Title:**

Provision of balance sheet, income statement and financial data — lot 1: financial corporations

A contract/lot is awarded: yes

V.2) Award of contract**V.2.1) Date of conclusion of the contract:**

01/07/2016

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: 3

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

SNL Financial Ltd

5739089

Centennium House, 100 Lower Thames Street

London

EC3R 6DL

United Kingdom

NUTS code: UKI

The contractor is an SME: no

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

Total value of the contract/lot: 1 250 000.00 EUR

V.2.5) **Information about subcontracting**

Section VI: Complementary information

VI.3) **Additional information:**

The total value of the FWA indicated in Section V.2.4 is an indicative non-binding spending estimate at the time of contract award. The actual value of the FWA 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**

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:

Precise information on deadline(s) for lodging appeals: 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

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

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

29/07/2016