

This notice in TED website: <http://ted.europa.eu/udl?uri=TED:NOTICE:132560-2014:TEXT:EN:HTML>

**Belgium-Brussels: 14.CSD.OP.031 Banking services for EDA  
2014/S 077-132560**

**Contract notice**

**Services**

Directive 2004/18/EC

**Section I: Contracting authority**

**I.1) Name, addresses and contact point(s)**

European Defence Agency  
rue des Drapiers 17-23  
For the attention of: Contracting Unit  
1050 Brussels  
BELGIUM  
E-mail: [procurement@eda.europa.eu](mailto:procurement@eda.europa.eu)  
Fax: +32 25042975

**Internet address(es):**

General address of the contracting authority: <http://www.eda.europa.eu>

**Further information can be obtained from:** The above mentioned contact point(s)

**Specifications and additional documents (including documents for competitive dialogue and a dynamic purchasing system) can be obtained from:** The above mentioned contact point(s)

**Tenders or requests to participate must be sent to:** The above mentioned contact point(s)

**I.2) Type of the contracting authority**

European institution/agency or international organisation

**I.3) Main activity**

Defence

**I.4) Contract award on behalf of other contracting authorities**

The contracting authority is purchasing on behalf of other contracting authorities: no

**Section II: Object of the contract**

**II.1) Description**

**II.1.1) Title attributed to the contract by the contracting authority:**

14.CSD.OP.031 Banking services for EDA.

**II.1.2) Type of contract and location of works, place of delivery or of performance**

Services

Service category No 6: Financial services a) Insurances services b) Banking and investment services

Main site or location of works, place of delivery or of performance: Either in Brussels or in another participating Member State.

NUTS code BE10

**II.1.3) Information about a public contract, a framework agreement or a dynamic purchasing system (DPS)**

The notice involves a public contract

**II.1.4) Information on framework agreement**

II.1.5) **Short description of the contract or purchase(s)**

EDA's annual budget was 30 530 000 EUR in 2013 and is 30 530 000 EUR in 2014. It is expected to be stable over the next few years.

On top of the EDA budget, the Agency administers on behalf of contributing Member States also ad hoc projects that also require separate bank accounts. The estimated amount of these is approx. 70 000 000 EUR.

The objective of this tender is the selection of a reliable bank which will provide banking services for EDA in accordance with the attached terms of reference.

II.1.6) **Common procurement vocabulary (CPV)**

66110000

II.1.7) **Information about Government Procurement Agreement (GPA)**

The contract is covered by the Government Procurement Agreement (GPA): no

II.1.8) **Lots**

This contract is divided into lots: yes

Tenders may be submitted for one or more lots

II.1.9) **Information about variants**

Variants will be accepted: no

II.2) **Quantity or scope of the contract**

II.2.1) **Total quantity or scope:**

EDA's annual budget was 30 530 000 EUR in 2013 and is 30 530 000 EUR in 2014. It is expected to be stable over the next few years.

On top of the EDA budget, the Agency administers on behalf of contributing Member States also ad hoc projects that also require separate bank accounts. The estimated amount of these is approx. 70 000 000 EUR.

II.2.2) **Information about options**

Options: no

II.2.3) **Information about renewals**

This contract is subject to renewal: yes

II.3) **Duration of the contract or time limit for completion**

Duration in months: 48 (from the award of the contract)

**Information about lots**

Lot No: 1

Lot title: Banking services for EDA

1) **Short description**

Please refer to the tender documents, available on the Agency's procurement web page at: <http://eda.europa.eu/procurement-gateway/opportunitites/eda-procurement>

2) **Common procurement vocabulary (CPV)**

66110000

3) **Quantity or scope**

Please refer to the tender documents, available on the Agency's procurement web page at: <http://eda.europa.eu/procurement-gateway/opportunitites/eda-procurement>

4) **Indication about different date for duration of contract or starting/completion**

5) **Additional information about lots**

Please refer to the tender documents, available on the Agency's procurement web page at: <http://eda.europa.eu/procurement-gateway/opportunitites/eda-procurement>

### **Section III: Legal, economic, financial and technical information**

#### **III.1) Conditions relating to the contract**

##### **III.1.1) Deposits and guarantees required:**

##### **III.1.2) Main financing conditions and payment arrangements and/or reference to the relevant provisions governing them:**

Please refer to the tender documents, available on the Agency's procurement web page at: <http://eda.europa.eu/procurement-gateway/opportunitites/eda-procurement>

##### **III.1.3) Legal form to be taken by the group of economic operators to whom the contract is to be awarded:**

Please refer to the tender documents, available on the Agency's procurement web page at: <http://eda.europa.eu/procurement-gateway/opportunitites/eda-procurement>

##### **III.1.4) Other particular conditions**

The performance of the contract is subject to particular conditions: no

#### **III.2) Conditions for participation**

##### **III.2.1) Personal situation of economic operators, including requirements relating to enrolment on professional or trade registers**

Information and formalities necessary for evaluating if the requirements are met: Please refer to the tender documents, available on the Agency's procurement web page at: <http://eda.europa.eu/procurement-gateway/opportunitites/eda-procurement>

##### **III.2.2) Economic and financial ability**

Information and formalities necessary for evaluating if the requirements are met: Please refer to the tender documents, available on the Agency's procurement web page at: <http://eda.europa.eu/procurement-gateway/opportunitites/eda-procurement>

##### **III.2.3) Technical capacity**

Information and formalities necessary for evaluating if the requirements are met:  
Please refer to the tender documents, available on the Agency's procurement web page at: <http://eda.europa.eu/procurement-gateway/opportunitites/eda-procurement>

##### **III.2.4) Information about reserved contracts**

#### **III.3) Conditions specific to services contracts**

##### **III.3.1) Information about a particular profession**

Execution of the service is reserved to a particular profession: no

##### **III.3.2) Staff responsible for the execution of the service**

Legal persons should indicate the names and professional qualifications of the staff responsible for the execution of the service: yes

### **Section IV: Procedure**

#### **IV.1) Type of procedure**

##### **IV.1.1) Type of procedure**

Open

##### **IV.1.2) Limitations on the number of operators who will be invited to tender or to participate**

##### **IV.1.3) Reduction of the number of operators during the negotiation or dialogue**

#### **IV.2) Award criteria**

##### **IV.2.1) Award criteria**

The most economically advantageous tender in terms of the criteria stated in the specifications, in the invitation to tender or to negotiate or in the descriptive document

**IV.2.2) Information about electronic auction**

An electronic auction will be used: no

**IV.3) Administrative information**

**IV.3.1) File reference number attributed by the contracting authority:**

14.CSD.OP.031.

**IV.3.2) Previous publication(s) concerning the same contract**

no

**IV.3.3) Conditions for obtaining specifications and additional documents or descriptive document**

Time limit for receipt of requests for documents or for accessing documents: 13.5.2014

Payable documents: no

**IV.3.4) Time limit for receipt of tenders or requests to participate**

2.6.2014 - 17:00

**IV.3.5) Date of dispatch of invitations to tender or to participate to selected candidates**

**IV.3.6) Language(s) in which tenders or requests to participate may be drawn up**

Any EU official language

Other: In case the tender is not in English, working language of the contract, a courtesy translation should be delivered.

**IV.3.7) Minimum time frame during which the tenderer must maintain the tender**

in days: 120 (from the date stated for receipt of tender)

**IV.3.8) Conditions for opening of tenders**

Date: 3.6.2014 - 11:00

Place:

EDA premises, rue des Drapiers 17–23, Brussels, BELGIUM.

Persons authorised to be present at the opening of tenders: yes

Additional information about authorised persons and opening procedure: A maximum of 1 legal representative per participating tenderer may attend the opening session. Tenderers shall inform the Agency of their intention to attend at least 5 days prior to the opening session.

**Section VI: Complementary information**

**VI.1) Information about recurrence**

This is a recurrent procurement: no

**VI.2) Information about European Union funds**

The contract is related to a project and/or programme financed by European Union funds: no

**VI.3) Additional information**

<http://eda.europa.eu/procurement-gateway/opportunitites/eda-procurement>

**VI.4) Procedures for appeal**

**VI.4.1) Body responsible for appeal procedures**

General Court

rue du Fort Niedergrünwald

2925 Luxembourg

LUXEMBOURG

E-mail: [generalcourt.registry@curia.europa.eu](mailto:generalcourt.registry@curia.europa.eu)  
Telephone: +352 4303-1  
Internet address: <http://curia.europa.eu>  
Fax: +352 4303-2100

VI.4.2) **Lodging of appeals**

Precise information on deadline(s) for lodging appeals: Within 2 months of the notification to the plaintiff, or, in absence thereof, of the day on which it came to the knowledge. A complaint to the European Ombudsman does not have as an effect either to suspend this period or to open a new period for lodging appeals.

VI.4.3) **Service from which information about the lodging of appeals may be obtained**

General Court  
rue du Fort Niedergrünwald  
2925 Luxembourg  
LUXEMBOURG  
E-mail: [generalcourt.registry@curia.europa.eu](mailto:generalcourt.registry@curia.europa.eu)  
Telephone: +352 4303-1  
Internet address: <http://curia.europa.eu>  
Fax: +352 4303-2100

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

8.4.2014