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# Germany-Frankfurt-on-Main: ECB - T2S VAN (value added network) connectivity and its integration with the ECB IT environment 2014/S 096-166907

**Contract notice** 

Services

#### Directive 2004/18/EC

#### Section I: Contracting authority

I.1) Name, addresses and contact point(s) European Central Bank

Kaiserstraße 29

For the attention of: Zoltán Deme

60311 Frankfurt-on-Main

GERMANY

E-mail: procurement@ecb.europa.eu Fax: +49 6913447110

## Internet address(es):

General address of the contracting authority: http://www.ecb.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)

# 1.2) Type of the contracting authority

European institution/agency or international organisation

I.3) Main activity

Economic and financial affairs

# 1.4) 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:

T2S VAN (value added network) connectivity and its integration with the ECB IT environment.

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

### Services

Service category No 7: Computer and related services Main site or location of works, place of delivery or of performance: ECB, Frankfurt-on-Main. NUTS code DE712

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

20/05/2014S96European Central Bank - Service contract - Contract notice - Open procedurehttp://ted.europa.eu/TEDSupplement to the Official Journal of the European Union

II.1.5)	Short description of the contract or purchase(s) T2S VAN (value added network) connectivity including all the services foreseen in the T2S connectivity service licence and integration of the T2S VAN into the ECB IT environment fitting with the existing architecture and application interfaces.
II.1.6)	<b>Common procurement vocabulary (CPV)</b> 72700000, 72227000, 72720000
II.1.7)	Information about Government Procurement Agreement (GPA) The contract is covered by the Government Procurement Agreement (GPA): yes
II.1.8)	Lots This contract is divided into lots: no
II.1.9)	Information about variants Variants will be accepted: no
II.2)	Quantity or scope of the contract
II.2.1)	<b>Total quantity or scope:</b> T2S VAN (value added network) connectivity including all the services foreseen in the T2S connectivity service licence and integration of the T2S VAN into the ECB IT environment fitting with the existing architecture and application interfaces. The duration of the service contract is expected to be 4 years.
II.2.2)	Information about options Options: no
II.2.3)	Information about renewals This contract is subject to renewal: no
II.3)	Duration of the contract or time limit for completion Duration in months: 48 (from the award of the contract)
<u>Section</u> III.1)	III: Legal, economic, financial and technical information Conditions relating to the contract
III.1.1)	<b>Deposits and guarantees required:</b> Details, where applicable, are provided in the invitation to tender (ITT) and its annexes.
III.1.2)	Main financing conditions and payment arrangements and/or reference to the relevant provisions governing them: Details, where applicable, are provided in the invitation to tender (ITT) and its annexes.
III.1.3)	Legal form to be taken by the group of economic operators to whom the contract is to be awarded: The establishment of a temporary grouping is allowed under the conditions laid down in the invitation to tender (ITT) and its annexes.
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: Pursuant to Article 24 of the ECB rules on procurement as laid down in Decision ECB/2007/5 of 3.7.2007 (see Section VI.3) the following shall apply:
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the ECB shall exclude tenderers from participation in a tender procedure if they have been the subject of a judgment which has the force of 'res judicata' for fraud, corruption, money laundering, and involvement in a criminal organisation or any other illegal activity detrimental to the financial interests of the Union, of the ECB or of the NCBs.

The ECB may exclude tenderers from participation at any time if:

(a) they are bankrupt or being wound up, are having their affairs administered by the courts, have entered into an arrangement with creditors, have suspended business activities, are the subject of proceedings concerning these matters, or are in any analogous situation arising from a similar procedure provided for in national legislation or regulations;

(b) they have been convicted of an offence concerning their professional conduct by a judgment which has the force of 'res judicata';

(c) they have been guilty of grave professional misconduct;

(d) they have not fulfilled obligations relating to the payment of social security contributions or the payment of taxes in accordance with the legal provisions of the country in which they reside or with those of the country of the contracting authority or those of the country where the contract is to be performed;

(e) they have been declared by a court or an arbitration tribunal to be in serious breach of contract for failure to comply with their contractual obligations following another tender procedure;

(f) their management, staff or agents are subject to a conflict of interests;

(g) they are guilty of misrepresentation in supplying the information required by the ECB;

(h) they contact other tenderers with the purpose of restraining competition.

Tenderers must certify that they are not in any of the situations listed above by signing the relevant documentation relating to this procedure and provide the evidence requested therein. In the case of groupings, all members must fulfil these conditions. If such circumstances arise in the course of the procedure, the tenderer concerned shall inform the ECB thereof without undue delay.

## III.2.2) Economic and financial ability

Information and formalities necessary for evaluating if the requirements are met: Tenderers shall have the economic, financial, technical and professional capacity to perform the contract. As evidence tenderers shall submit the tender submission form (Annex 3).

## III.2.3) Technical capacity

Information and formalities necessary for evaluating if the requirements are met: Tenderers shall have the economic, financial, technical and professional capacity to perform the contract. As evidence tenderers shall submit the tender submission form (Annex 3).

### III.2.4) Information about reserved contracts

## III.3) Conditions specific to services contracts

III.3.1) Information about a particular professionExecution 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: no

# 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)	<ul> <li>Award criteria</li> <li>The most economically advantageous tender in terms of the criteria stated below</li> <li>1. Price (total cost of ownership). Weighting 70</li> <li>2. Quality of the tender. Weighting 30</li> </ul>
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: 29034/IS/INO/2014.
IV.3.2)	Previous publication(s) concerning the same contract Prior information notice
	Notice number in the OJEU: 2014/S 42-069049 of 28.2.2014
IV.3.3)	<b>Conditions for obtaining specifications and additional documents or descriptive document</b> Time limit for receipt of requests for documents or for accessing documents: 16.6.2014 - 17:00 Payable documents: no
IV.3.4)	Time limit for receipt of tenders or requests to participate 16.6.2014 - 17:00
IV.3.5)	Date of dispatch of invitations to tender or to participate to selected candidates
IV.3.6)	<ul> <li>Language(s) in which tenders or requests to participate may be drawn up</li> <li>English.</li> <li>Other: Applications shall be submitted in English. External supporting documents, for example company</li> <li>registrations and certificates, may be submitted in their original language. The ECB may request the candidate to provide a certified translation.</li> </ul>
IV.3.7)	Minimum time frame during which the tenderer must maintain the tender until: 31.12.2014
IV.3.8)	Conditions for opening of tenders Date: 17.6.2014 - 10:00 Place: European Central Bank, 60311 Frankfurt-on-Main, GERMANY. Persons authorised to be present at the opening of tenders: yes Additional information about authorised persons and opening procedure: Members of staff of the ECB only.
<b>Section</b>	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

1. The envisaged procurement procedure shall be governed by the Decision of the European Central Bank of 3.7.2007 laying down the rules on procurement (ECB/2007/5).

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2. Special conditions for participation: tenderers must hold a valid licence for T2S connectivity services — granted by Banca d'Italia — to provide connectivity services to the Target2-Securities platform for the exchange of data using the functionalities of the platform.

3. The documentation for this procurement procedure can be downloaded from an Internet platform. If you are interested in participating, please register via the Internet platform using the following Internet address: Internet address: https://www.ecb.europa.eu/secure/procurement/

User ID: 29034/IS/INO/2014

Password: E2DE7C

After having registered, an e-mail will be sent to you with a new user name and password. The Internet address will remain the same. Please use the new user name and password to download the procurement documentation.

Should you experience any problems in accessing the Internet platform for registration and/or downloading the procurement documentation please do not hesitate to contact us under the following e-mail address: procurement@ecb.europa.eu quoting the procurement number '29034/IS/INO/2014' and describing the problem experienced.

4. The tender procedure shall be open on equal terms to all natural or legal persons resident or located in the European Union and to all natural and legal persons resident or located in a country which has ratified the World Trade Organisation Agreement on Government Procurement or has concluded with the European Union a bilateral agreement on procurement under the conditions laid down in the said agreements.

5. The ECB shall exclude tenderers that are in one of the situations described in Article 24(4) of Decision ECB/2007/5 (e.g. conviction for fraud or corruption) or put on a blacklist in accordance with Article 24(7) of Decision ECB/2007/5. The ECB may exclude tenderers that are in one of the situations described in Article 24(5) of Decision ECB/2007/5 (e.g. insolvency; grave professional misconduct; misrepresentation).
 6. Further information about ECB procurement rules and procedures may be obtained at: http://

## www.ecb.europa.eu/ecb/jobsproc/tenders/html/index.en.html

7. The ITT describes how tenderers have to prepare and submit their offers (see Chapter II–III), describes the evaluation and award process (see Chapter IV), explains how the ECB will inform the tenderers about the outcome of the procedure (Chapter V) and lays down general rules to be observed by all tenderers (Chapter VI). The tender specifications (Annex 1 to the ITT) describe the ECB's functional and technical requirements and it is at the same time a questionnaire, the basis of the technical offer that will help the tenderers to compile their technical offers and will help the ECB to assess the offers received. The tender specifications will form an integral part of the contract, together with the tender submitted by the successful tenderer. The draft contract (Annex 2 to the ITT) specifies the ECB's legal terms and conditions for the performance of the contract. It will form the basis for the contractual relationship with the successful tenderer. The tender submission form (Annex 3 to the ITT) is a questionnaire to be completed and signed by tenderers in order to assess their eligibility to participate in this procedure and their capacity to perform the contract. The price table (Annex 4 to the ITT) is a table that tenderers shall use to submit their financial offer. Annex 5 is the ECB's service level agreement that specifies the required service levels for the maintenance and support services. It will form an integral part of the successful tenderer.

## VI.4) **Procedures for appeal**

## VI.4.1) Body responsible for appeal procedures

Procurement Review Body of the European Central Bank Kaiserstraße 29 60311 Frankfurt-on-Main GERMANY

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E-mail: legaladviceteam@ecb.int Telephone: +49 691344-0 Internet address: http://www.ecb.int Fax: +49 691344-6886 **Body responsible for mediation procedures** The European Ombudsman 1 avenue du Président Robert Schuman, CS 30403 67001 Strasbourg Cedex FRANCE

## VI.4.2) Lodging of appeals

Precise information on deadline(s) for lodging appeals: 15 days from the receipt of the information specified in Article 28(3) of the ECB procurement rules (see Section VI.3) 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 the ECB procurement rules (see Section VI.3). The complaint to the European Ombudsman does not affect the submission deadline nor does it create a new deadline by which complaints can be submitted.

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

VI.5) Date of dispatch of this notice:

8.5.2014