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)**
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:**
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
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
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
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**
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:** 1
**Title:**
Provision of services for the Wallstreet Suite; functional consultancy
A contract/lot is awarded: yes

**Date of conclusion of the contract:**
22/07/2016

**Section V: Award of contract**

**Contract No:** 4
**Lot No:** 1
**Title:**
Provision of services for the Wallstreet Suite; functional consultancy
A contract/lot is awarded: yes
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

Section V: Award of contract
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) 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
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

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

Award of contract

Date of conclusion of the contract:
25/07/2016

Information about tenders
Number of tenders received: 6
The contract has been awarded to a group of economic operators: no

Name and address of the contractor
Skysparc AB
Birger Jarlsgatan 64A
Stockholm
114 29
Sweden
NUTS code: SE110
The contractor is an SME: yes

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

Information about subcontracting

Section V: Award of contract

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

Award of contract

Date of conclusion of the contract:
22/07/2016

Information about tenders
Number of tenders received: 4
The contract has been awarded to a group of economic operators: no

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:** 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**
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

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: 300 000.00 EUR
Total value of the contract/lot: 300 000.00 EUR

V.2.5) **Information about subcontracting**
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 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: 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.2.1) **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.2.1) **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
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

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**
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

V.2.5) **Information about subcontracting**

**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
V.2.5) **Information about subcontracting**
The contract is likely to be subcontracted

**Section 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)**  
The initial estimated total value of the contract/lot: 150 000.00 EUR  
The total value of the contract/lot: 150 000.00 EUR

V.2.5) **Information about subcontracting**

**Section VI: Complementary information**

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**
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](http://www.ecb.europa.eu)

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

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