

CONTRACT NOTICE

Services

Directive 2014/24/EU

SECTION I: CONTRACTING AUTHORITY

I.1) NAME AND ADDRESSES

Official name:

De Nederlandsche Bank N.V.

National ID:

33003396

Postal address:

Spaklerweg 4

Town:

Amsterdam

NUTS code:

NL

Postal code:

1096 BA

Country:

NL

Contact person:

Karin Venema

Telephone:

+31 205245709

E-mail:

K.M.Venema@DNB.NL

Fax:

-

Internet address(es)

Main address:

<http://www.dnb.nl>

Address of the buyer profile:

<https://platform.negometrix.com/PublishedTenders.aspx?tenderid=218959>

I.2) JOINT PROCUREMENT

-

I.3) COMMUNICATION

The procurement documents are available for unrestricted and full direct access, free of charge, at:

<https://platform.negometrix.com/PublishedTenders.aspx?tenderid=218959>

Additional information can be obtained from

the abovementioned address

Tenders or requests to participate must be submitted

to the abovementioned address

I.4) TYPE OF THE CONTRACTING AUTHORITY

Body governed by public law

I.5) MAIN ACTIVITY

- Economic and financial affairs

SECTION II: OBJECT

II.1) SCOPE OF THE PROCUREMENT

II.1.1) Title

EUOP Financial Expertise in the Financial Sector (excluding pensions and insurance services)

Reference number: T022-703930947-19228

II.1.2) CPV code(s)

Main code:

79412000 - Advies inzake financieel management

Supplementary code:

-

II.1.3) Type of contract

Services

II.1.4) Short description

This is the Descriptive Document in an Open Tender Procedure for Financien expertise in the Financial Sector (excluding pensions and insurance services). The tender covers insourcing and consultancy services relating to financial expertise for the benefit of DNB's supervision and resolution activities based on its prudential tasks and responsibilities with respect to the Financial Sector.

Further information about the contract and the tender procedure is provided in the Survey (Vragenlijsten) tab in the Descriptive Document.

DNB uses the online tender platform Negometrix for this tender. Instructions on how to use Negometrix are available from the Negometrix website.

II.1.5) Estimated total value

Value excluding VAT: 7 000 000,00 Currency: EUR

II.1.6) Information about lots

This contract is divided into lots: no

II.2) DESCRIPTION

II.2.1) Title

-

Lot No: -

II.2.2) Additional CPV code(s)

Main code:

66171000 - Diensten voor financieel advies

Supplementary code:

-

Main code:

79000000 - Zakelijke dienstverlening: juridisch, marketing, consulting, drukkerij en beveiliging

Supplementary code:

-

II.2.3) Place of performance

NUTS code:

NL NEDERLAND

Main site or place of performance:

-

II.2.4) Description of the procurement:

(nature and quantity of works, supplies or services or indication of needs and requirements)

The tender covers insourcing and consultancy services relating to financial expertise for the benefit of DNB's supervision and resolution activities based on its prudential tasks and responsibilities with respect to the Financial Sector. Examples of potential services in scope include but are not limited to:

- credit file reviews and/or policy review to assess (regulatory compliance of) credit risk management policies and implementation with respect to the following;
 - o credit granting and (third party) origination, credit risk monitoring and reporting, restructuring and recovery, provisioning on individual debtor and on portfolio level under IFRS9
 - o credit risk appetite setting and control and credit risk governance
 - o assessment of regulatory credit risk classification (e.g. Watch List, forbearance, default/non-performing, IFRS9 staging)
 - o review of rating grade assessments
 - o (accounting) valuation of assets (e.g. mortgages, property) and liabilities
 - o calculation of individual provisioning, amongst others based on cash flow analyses

- o assessment of regulatory compliance of collateral valuation
- valuation of capital instruments such as non-preferred senior debt
- financial risk management
- assessment of complex financial products (e.g. securitisations)
- stress testing
- assessment of data quality, risk data aggregation and reporting capabilities for regulatory supervisory reporting and internal risk reporting.

II.2.5) Award criteria

Price is not the only award criterion and all criteria are stated only in the procurement documents

II.2.6) Estimated value

Value excluding VAT: 1 400 000,00 Currency: EUR

II.2.7) Duration of the contract, framework agreement or dynamic purchasing system

Duration in months: 24

This contract is subject to renewal: yes

Description of renewals:

The duration of the Framework Agreement will be two years, with the option for DNB to extend the Framework Agreement unilaterally for a maximum of one year on each occasion. The maximum extension is two years in total. The Framework Agreement enters into force a day after the award is final (now expected on 19 July 2023).

II.2.10) Information about variants

Variants will be accepted: no

II.2.11) Information about options

Options: no

II.2.12) Information about electronic catalogues

-

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 III: LEGAL, ECONOMIC, FINANCIAL AND TECHNICAL INFORMATION

III.1) CONDITIONS FOR PARTICIPATION

III.1.1) Suitability to pursue the professional activity, including requirements relating to enrolment on professional or trade registers

List and brief description of conditions:

Entry in trade or professional register

The Tenderer is listed in the relevant professional or trade registers kept in the Member State in which the economic operator has its registered office (in the Netherlands: the Chamber of Commerce).

By completing and validly signing the ESPD, part IV, the Tenderer states that it satisfies the requirements set out above.

Evidence (to be provided after the provisional award):

In order for DNB to establish that the Tenderer meets the Suitability Requirement concerning trade or professional register entry, the Tenderer must submit an extract from the Trade Register kept in the Member State in which the economic operator has its registered office issued no more than six months prior to the date of the Application.

Entry in Dutch Chamber of Commerce

The Tenderer is registered with the Dutch Chamber of Commerce classified under one of the SBI codes listed below under the Placement of Personnel by Intermediaries Act (Wet allocatie arbeidskrachten door intermediairs - WAADI):

- 78201 Temporary employment agencies
- 78202 Temporary staff supplying agencies
- 78203 Job pools (employment projects)
- 7830 Payrolling (staff management)

or the WAADI indicator has been activated.

III.1.2) Economic and financial standing

List and brief description of selection criteria:

-

Minimum level(s) of standards possibly required:

-

III.1.3) Technical and professional ability

- Selection criteria as stated in the procurement documents

III.1.5) Information about reserved contracts

-

III.2) CONDITIONS RELATED TO THE CONTRACT

III.2.1) Information about a particular profession

-

III.2.2) Contract performance conditions:

-

III.2.3) Information about staff responsible for the performance of the contract

-

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

Framework agreement with several operators

Envisaged maximum number of participants to the framework agreement: 5

IV.1.4) Information about reduction of the number of solutions or tenders during negotiation or dialogue

-

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: yes

IV.2) ADMINISTRATIVE INFORMATION

IV.2.1) Previous publication concerning this procedure

Notice number in the OJ S: -

IV.2.2) Time limit for receipt of tenders or requests to participate

Date: 24/05/2023 Local time: 10:00

IV.2.3) Estimated date of dispatch of invitations to tender or to participate to selected candidates:

Date: -

IV.2.4) Languages in which tenders or requests to participate may be submitted:

- EN
- NL

IV.2.6) Minimum time frame during which the tenderer must maintain the tender

Duration in months: 2 (from the date stated for receipt of tender)

IV.2.7) Conditions for opening of tenders

Date: 24/05/2023 Local time: 10:00

Place:

Amsterdam

Information about authorised persons and opening procedure:

-

SECTION VI: COMPLEMENTARY INFORMATION

VI.1) INFORMATION ABOUT RECURRENCE

This is a recurrent procurement: no

VI.2) INFORMATION ABOUT ELECTRONIC WORKFLOWS

-

VI.3) ADDITIONAL INFORMATION

-

VI.4) PROCEDURES FOR REVIEW

VI.4.1) Review body

Official name:

Rechtbank van Amsterdam

Postal address:

-

Town:

Amsterdam

Postal code:

-

Country:

NL

E-mail:

-

Telephone:

-

Internet address:

-

Fax:

-

VI.4.2) Body responsible for mediation procedures

-

VI.4.3) Review procedure

Precise information on deadline(s) for review procedures:

-

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

Official name:

DNB, afdeling Juridische Zaken

Postal address:

-

Town:

Amsterdam

Postal code:

-

Country:

NL

E-mail:

-

Telephone:

-

Internet address:

-

Fax:

-

VI.5) DATE OF DISPATCH OF THIS NOTICE

05/04/2023