This notice in TED website: http://ted.europa.eu/udl?uri=TED:NOTICE:258956-2015:TEXT:EN:HTML

Germany-Frankfurt-on-Main: ECB - Provision of structured finance and covered bond cash flow modelling and ABS market prices data services (lot 1: ABS and covered bond cash flow modelling and theoretical pricing tool) 2015/S 141-258956

Contract award notice

Services

Directive 2004/18/EC

Section I: Contracting authority

1.1) Name, addresses and contact point(s)

European Central Bank Sonnemannstraße 22

For the attention of: Ramón van Deelen

60314 Frankfurt-on-Main

GERMANY

Telephone: +49 6913440

E-mail: procurement@ecb.europa.eu

Fax: +49 6913447110 Internet address(es):

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

1.2) Type of the contracting authority

European institution/agency or international organisation

1.3) 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

Provision of structured finance and covered bond cash flow modelling and ABS market prices data services (lot 1: ABS and covered bond cash flow modelling and theoretical pricing tool).

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

Services

Service category No 27: Other services

NUTS code DE712

II.1.3) Information about a framework agreement or a dynamic purchasing system (DPS)

II.1.4) Short description of the contract or purchase(s)

Lot 1: ABS and covered bond cash flow modelling and theoretical pricing tool.

The ECB requires access to data and tools to theoretically price and assess the likelihood of principal/interest losses on structured finance securities and covered bonds. For further details, please refer to the call for applications.

II.1.5) Common procurement vocabulary (CPV)

72311100, 72311200

II.1.6) Information about Government Procurement Agreement (GPA)

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

- II.2) Total final value of contract(s)
- II.2.1) Total final value of contract(s)

Section IV: Procedure

- IV.1) Type of procedure
- IV.1.1) Type of procedure

Accelerated negotiated

- IV.2) Award criteria
- IV.2.1) Award criteria

The most economically advantageous tender in terms of

- 1. Quality. Weighting 75
- 2. Price. Weighting 25

IV.2.2) Information about electronic auction

An electronic auction has been used: no

- IV.3) Administrative information
- IV.3.1) File reference number attributed by the contracting authority

PRO-000097.

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

Contract notice

Notice number in the OJEU: 2014/S 188-330934 of 1.10.2014

Section V: Award of contract

Contract No: 1

Lot No: 1 - Lot title: Lot 1: ABS and covered bond cash flow modelling and theoretical pricing tool

V.1) Date of contract award decision:

13.5.2015

V.2) Information about offers

Number of offers received: 3

Number of offers received by electronic means: 3

V.3) Name and address of economic operator in favour of whom the contract award decision has been taken

Intex Solutions, Inc.

110 A Street

02494 Needham, MA

UNITED STATES

V.4) Information on value of contract

V.5) Information about subcontracting

The contract is likely to be sub-contracted: no

Contract No: 2

Lot No: 1 - Lot title: Lot 1: ABS and covered bond cash flow modelling and theoretical pricing tool

V.1) Date of contract award decision:

13.5.2015

Information about offers V.2)

Number of offers received: 3

Number of offers received by electronic means: 3

V.3) Name and address of economic operator in favour of whom the contract award decision has been taken

Lewtan Technologies, Inc.

410 Totten Pond Road

02451 Waltham, MA

UNITED STATES

V.4) Information on value of contract

V.5) Information about subcontracting

The contract is likely to be sub-contracted: no

Contract No: 3

Lot No: 1 - Lot title: Lot 1: ABS and covered bond cash flow modelling and theoretical pricing tool

Date of contract award decision: V.1)

13.5.2015

V.2) Information about offers

Number of offers received: 3

Number of offers received by electronic means: 3

V.3) Name and address of economic operator in favour of whom the contract award decision has been taken

Bloomberg Finance LP

731 Lexington Avenue

10022 New York, NY

UNITED STATES

V.4) Information on value of contract

V.5) Information about subcontracting

The contract is likely to be sub-contracted: no

Section VI: Complementary information

VI.1) Information about European Union funds

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

VI.2) Additional information:

VI.3) **Procedures for appeal**

VI.3.1) **Body responsible for appeal procedures**

Procurement Review Body of the ECB, c/o Legal Advice Team

Sonnemannstraße 22

60314 Frankfurt-on-Main

GERMANY

E-mail: legaladviceteam@ecb.europa.eu

Body responsible for mediation procedures

European Ombudsman

1 avenue du Président Robert Schuman, CS 30403

67001 Strasbourg

FRANCE

VI.3.2) 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 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.3.3) Service from which information about the lodging of appeals may be obtained

Central Procurement Office Sonnemannstraße 22 60314 Frankfurt-on-Main GERMANY

VI.4) Date of dispatch of this notice:

14.7.2015