



Brussels, 8 February 2018

Ex-ante publicity notice - negotiated procurement procedure

Subject : Provision of access to financial data through a data vendor

Ref : **SRB/NEG/9/2018**

The Single Resolution Board ("SRB") will soon launch a call for tenders for a service contract of a maximum value of EUR 144 000 (one hundred and forty-four thousand euros). Please note that this figure is given for estimation purposes only and the actual value of service contract will be decided at a later stage

Purpose of the Tender:

The SRB is looking for a highly qualified financial data vendor to provide the Agency with access to financial data on banking institutions.

The SRB would like to invite the interested economic operators to declare their interest to participate in this tender, as specified below.

Background & scope of the tender

Background

According to Article 7 of the Regulation (EU) No 806/2014 (hereinafter referred to as the "SRMR"), the SRB is responsible for the effective functioning of the Single Resolution Mechanism and the consistent application of high resolution standards.

The SRB focuses on resolution planning with a forward-looking mindset to avoid the potential negative impact of a bank failure on the economy and on financial stability.

The entities in scope are: (i) banks directly supervised by the European Central bank considered as "Significant", which are under the SRB's direct remit and (ii) "Less Significant" banks under the direct remit of National Authorities for which the SRB has been entrusted with an oversight function.

In order to enhance its efficient performance, the SRB intends to subscribe to a financial data vendor, to acquire access to financial and market information on the banks under the SRMR scope and, in particular, to enter into:

- A Data Vendor License Agreement concerning access to financial and market data on banking institutions as well as relevant news feeds

Scope of the tender

The provision of access to financial data from the tenderer will cover the following areas:



- Online real-time access to in-depth financial statements' data, regulatory data, market analytics etc. for banking institutions;
- Extensive coverage of the banking and financial services sector;
- Real-time news feeds and updates on a great variety of topics at entity, sector and country level;
- Construction of multiple models depending on emerging needs and support in their update when needed;
- Ensure prompt and real-time feeding of models .

For the purpose of this contract, the tenderer will be requested to work and communicate with the SRB in excellent English (both oral and in writing).

Description of the procedure:

Interested economic operators can express their interest to participate in the call for tender until 16 February 2018 18:00 Brussels time, in writing, via email to SRB-PROCUREMENT@srb.europa.eu.

No evaluation is performed at this stage. All the economic operators who have expressed their interest to participate in this procurement procedure within the above-mentioned deadline will be subsequently invited to submit a tender. The contracting authority reserves the right to also invite economic operators not included in the list of interested economic operators who responded to this ex-ante advertisement.

An economic operator may consider submitting a tender as a single entity or in collaboration with other service providers: either by submitting a joint tender with (a) partner(s) (assuming joint and several liability towards the contracting authority for the performance of the contract) and/or through subcontracting. In case of a joint tender with (a) partner(s), all partners must be identified in the expression of interest and cannot be modified at a further stage of the procurement procedure.

Only the candidates invited by the contracting authority to participate in this procurement procedure will be admissible.

It should be noted that the SRB reserves the right not to launch the negotiated procedure. This decision shall be communicated accordingly.

SRB Procurement