

Brussels, 28/09/2020

Ex-ante publicity notice - negotiated procurement procedure

Subject : Provision of Benchmarks for portfolio Management

Ref : Procurement Procedure SRB/NEG/45/2020

Purpose of the Tender:

The Single Resolution Board (hereinafter referred to as "SRB") intends to award a Framework service contract for the provision of financial benchmarks. The successful company will be offered a framework service contract with SRB for a maximum period of 3 years. The framework service contract will be implemented via Order Forms and the maximum value of the contract is 139,000 EUR. Please note that these figures are given for estimation purposes and that the actual value of the Framework contract will depend on the quantities the SRB will order by means of a signature of Specific Contracts. However the SRB cannot commit to exact quantities to be ordered.

Description of the tender

The SRB intends to have the tenderers providing a complete list of benchmarks (generic benchmarks as well as customized sub-benchmarks) for portfolio management as follows:

A Generic Euro Investment Grade Fixed Income Benchmark that should cover at least the following asset classes:

- Government bonds
- Government related bonds
- Supnationals
- Covered bonds
- Corporate bonds

A Generic US Treasuries Benchmark

The SRB intends as well to request customized sub-benchmarks.

Each proposed benchmark and sub-benchmark should be divided into constituents for which analytics will also be provided to the SRB.

Description of the procedure:

Ex-ante publicity is the first stage of a negotiate procurement procedure below the Directive threshold with a minimum 5 candidates, through which the Agency may award the abovementioned framework service contract.



The aim of this notice is to support the SRB in the selection of the tenderers who will be invited to submit a tender for the contract that shall not exceed 139,000 EUR.

Economic operators interested in taking part in this tender should send an email declaring their interest by 09/10/2020, 17:00 Brussels time to SRB-PROCUREMENT@srb.europa.eu. Further specific information will be communicated to interested economic operators.

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

SRB Procurement