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Contract

ACBS Commercial Loan Servicing

UK EXPORT FINANCE

F03: Contract award notice

Notice identifier: 2025/S 000-001720

Procurement identifier (OCID): ocds-h6vhtk-04d445

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Section I: Contracting authority

I.1) Name and addresses

UK EXPORT FINANCE

1 Horse Guards Road

LONDON

SW1A2HQ

Contact

Carl Jarvis

Email

COMMERCIAL@ukexportfinance.gov.uk

Country

United Kingdom

Region code

UKI32 - Westminster

Justification for not providing organisation identifier

Not on any register

Internet address(es)

Main address

www.ukexportfinance.gov.uk

I.4) Type of the contracting authority

Ministry or any other national or federal authority

I.5) Main activity

Economic and financial affairs

Section II: Object**II.1) Scope of the procurement****II.1.1) Title**

ACBS Commercial Loan Servicing

Reference number

UKEFC2882

II.1.2) Main CPV code

- 72000000 - IT services: consulting, software development, Internet and support

II.1.3) Type of contract

Services

II.1.4) Short description

Banking software required to manage UKEF loans and other financial facilities.

II.1.6) Information about lots

This contract is divided into lots: No

II.1.7) Total value of the procurement (excluding VAT)

Value excluding VAT: £3,512,385

II.2) Description

II.2.2) Additional CPV code(s)

- 48000000 - Software package and information systems

II.2.3) Place of performance

NUTS codes

- UKI - London

II.2.4) Description of the procurement

Banking software required to manage UKEF loans and other financial facilities.

II.2.5) Award criteria

Price

II.2.11) Information about options

Options: No

Section IV. Procedure

IV.1) Description

IV.1.1) Type of procedure

Award of a contract without prior publication of a call for competition in the cases listed below

- The services can be provided only by a particular economic operator for the following reason:
 - absence of competition for technical reasons

Explanation:

FIS are the incumbent supplier of the UKEF Loan Servicing application - this is a highly customised version of FIS' Advanced Computer Banking System (ACBS). UKEF is building a replacement for this Software in-house. The software is integral to the UKEF operation and it is essential that there is a safe transition from ACBS into the replacement product. This direct award enables this transition.

IV.1.8) Information about the Government Procurement Agreement (GPA)

The procurement is covered by the Government Procurement Agreement: Yes

Section V. Award of contract

Contract No

UKEFC2882

Title

ACBS Commercial Loan Servicing

A contract/lot is awarded: Yes

V.2) Award of contract

V.2.1) Date of conclusion of the contract

20 December 2024

V.2.2) Information about tenders

Number of tenders received: 1

Number of tenders received by electronic means: 1

The contract has been awarded to a group of economic operators: No

V.2.3) Name and address of the contractor

FIS Capital Markets US LLC

347 Riverside Avenue

Jacksonville

32202

Country

United States

NUTS code

- US - United States

Justification for not providing organisation identifier

Not on any register

The contractor is an SME

No

V.2.4) Information on value of contract/lot (excluding VAT)

Total value of the contract/lot: £3,512,385

Section VI. Complementary information

VI.4) Procedures for review

VI.4.1) Review body

Public Procurement Review Service

London

Country

United Kingdom