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Tender

Market Data Services Dynamic Purchasing System

National Wealth Fund Limited

F02: Contract notice

Notice identifier: 2025/S 000-003887

Procurement identifier (OCID): ocids-h6vhtk-04387e

Published 5 February 2025, 7:13pm

Section I: Contracting authority

I.1) Name and addresses

National Wealth Fund Limited

2 Whitehall Quay, Leeds, LS1 4HR

Leeds

LS1 4HR

Contact

Procurement Team

Email

procurement@nationalwealthfund.org.uk

Country

United Kingdom

Region code

UK - United Kingdom

National registration number

Companies House 06816271

Internet address(es)

Main address

<https://www.ukib.org.uk/>

Buyer's address

<https://atamis-3929.my.site.com/s/Welcome>

I.3) Communication

Access to the procurement documents is restricted. Further information can be obtained at

<https://atamis-3929.my.site.com/s/Welcome>

Additional information can be obtained from the above-mentioned address

Tenders or requests to participate must be submitted electronically via

<https://atamis-3929.my.site.com/s/Welcome>

Electronic communication requires the use of tools and devices that are not generally available. Unrestricted and full direct access to these tools and devices is possible, free of charge, at

<https://atamis-3929.my.site.com/s/Welcome>

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

Market Data Services Dynamic Purchasing System

Reference number

C0893 - P0110

II.1.2) Main CPV code

- 72300000 - Data services

II.1.3) Type of contract

Services

II.1.4) Short description

The National Wealth Fund (NWF) has been established to drive the nation's growth by creating a stable investment environment and to mobilise private capital to align with the UK Government's strategic priorities. As the successor to the UK Infrastructure Bank (UKIB), the NWF has a broader remit, increased capital, and a greater capacity for risk. Having access to market data allows the NWF to make informed investment decisions and ultimately achieve its strategic objectives.

Accordingly, the National Wealth Fund as the authority intends to put in place a Dynamic Purchasing Agreement (DPS) for the provision of Market Data Services. This DPS may be utilised by the UK Public Sector Bodies specified in Section VI.3 Additional Information below ("Buyers").

II.1.5) Estimated total value

Value excluding VAT: £19,000,000

II.1.6) Information about lots

This contract is divided into lots: No

II.2) Description

II.2.2) Additional CPV code(s)

- 79400000 - Business and management consultancy and related services
- 73000000 - Research and development services and related consultancy services
- 72000000 - IT services: consulting, software development, Internet and support
- 79300000 - Market and economic research; polling and statistics
- 90711400 - Environmental Impact Assessment (EIA) services other than for construction

II.2.3) Place of performance

NUTS codes

- UK - United Kingdom

II.2.4) Description of the procurement

The Market Data Services DPS will be organised into distinct categories so:

- Interested suppliers ("Applicants") can indicate all elements relevant to their service offerings;
- Buyers can filter the elements to produce a shortlist of appointed suppliers to invite to a competition.

The five (5) distinct filter categories comprise of:

- Data types;
- Data delivery, standards and support;
- Methods and sources,
- Company types;
- Region / Country.

The Data types filter category is further broken down into:

- Financial Markets Data;
- Indices and Benchmarks;
- Macroeconomic Data;
- Company and Fund Data;
- Sector Market Data and Insights;
- Compliance and Regulatory Data;
- Complex Market Data.

Full details of the five (5) distinct filter categories and the sub-categories can be found at Attachment 2 (Specification) and also in Attachment 5 (Service Filter Matrix) of the DPS Application Pack.

NWF reserves the right to add additional filter categories and/or sub-categories or filters within these during the validity period of the DPS providing such additions fall within the scope of Market Data Services and such data is in support of the primary activities of NWF. In this event, existing suppliers will be notified and may apply for such additional filter categories and/or sub-categories or filters. In addition, this Notice will be updated to reflect any additional filter categories.

II.2.5) Award criteria

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

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

Start date

23 April 2025

End date

23 February 2029

This contract is subject to renewal

No

II.2.10) Information about variants

Variants will be accepted: No

II.2.11) Information about options

Options: No

II.2.13) Information about European Union Funds

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

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

Suppliers will be assessed on their response to the selection criteria in their request to participate for a place on the Market Data Services DPS.

III.1.2) Economic and financial standing

Selection criteria as stated in the procurement documents

III.1.3) Technical and professional ability

Selection criteria as stated in the procurement documents

Section IV. Procedure

IV.1) Description

IV.1.1) Type of procedure

Restricted procedure

IV.1.3) Information about a framework agreement or a dynamic purchasing system

The procurement involves the setting up of a dynamic purchasing system

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: [2024/S 000-004291](#)

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

Date

14 March 2025

Local time

12:00pm

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

English

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

Duration in months: 6 (from the date stated for receipt of tender)

Section VI. Complementary information

VI.1) Information about recurrence

This is a recurrent procurement: No

VI.2) Information about electronic workflows

Electronic ordering will be used

Electronic invoicing will be accepted

Electronic payment will be used

VI.3) Additional information

The value provided in Section II.1.5) is only an estimate. The National Wealth Fund (NWF) cannot guarantee to suppliers any business through this DPS. This procurement offering does not guarantee any minimum spend and there will be no form of exclusivity or volume guarantee under this DPS. NWF expressly reserves the right:

- (i) not to appoint any suppliers as a result of the procurement process commenced by publication of this notice; and
- (ii) to make whatever changes it may see fit to the content and structure of the DPS Application process; and in no circumstances will the NWF be liable for any costs incurred by interested suppliers.

There will be no requirement, as part of this procurement, for suppliers to sign up to any form of DPS Agreement. Instead, and unless otherwise set out in the relevant invitation to tender, it is intended that Call-Off Contracts awarded under the DPS will be on the Supplier's standard terms and conditions for the relevant Services ("Supplier Terms"). Supplier Terms will be accepted providing they adhere to the Key Commercial Principles ("KCPs") set out in the DPS Application Pack. Applicants who apply to be admitted to the DPS by the initial deadline of 14 March 2025 will be given the opportunity to comment on the KCPs if they wish to do so. Please note therefore that those Applicants who apply to join the DPS after the initial deadline of 14 March 2025 will not have the opportunity to comment on the KCPs.

This Dynamic Purchasing System is for use by the following Contracting Authorities in the United Kingdom and any successor bodies ("Buyers"):

- (a) the National Wealth Fund ("NWF");
- (b) UK Export Finance ("UKEF");
- (c) the British Business Bank ("BBB"); and
- (d) the Scottish National Investment Bank ("SNIB").

The start date provided in Section II.2.7 is only an estimate, is subject to change and thus the DPS may start earlier or later. Applicants will be kept informed.

Buyers may enter into a contract with a supplier under the DPS for a period of their determining which may exceed the validity period of this DPS. The flexibility of the contracting period allows Buyers to determine appropriate contracting timelines required to enable the supplier to meet their needs.

Interested suppliers will be able to view the DPS Application Pack via the live opportunities list on NWF's e-procurement system, Atamis. Click on 'View our Live Opportunities' from the home page, available on the following link: <https://atamis-3929.my.site.com/s/Welcome>

Once you have found the opportunity (via the search function, using the title or reference number), to gain full access to the DPS Application Pack (including on-line selection questionnaire), you will need to click on 'Register interest' - this will take you to the log-in page.

If you are not already registered on the system, you will need to do so before gaining full access to the DPS Application Pack and being able to submit an application.

VI.4) Procedures for review

VI.4.1) Review body

The Royal Courts of Justice

Strand

London

WC2A 2LL

Country

United Kingdom

Internet address

<https://theroyalcourtsofjustice.com/>

