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# Tender UK Bond Consolidated Tape Provider

Financial Conduct Authority

UK4: Tender notice - Procurement Act 2023 - <u>view information about notice types</u> Notice identifier: 2025/S 000-008302 Procurement identifier (OCID): ocds-h6vhtk-04ea60 Published 7 March 2025, 10:04am

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## Scope

#### Description

Please see attached document for description of the scope of UK Bond CTP Procurement, Process and Timescales.

## Total value (estimated)

- £29,500,000 excluding VAT
- £35,400,000 including VAT

Above the relevant threshold

## Contract dates (estimated)

- 17 September 2025 to 30 March 2031
- Possible extension to 30 March 2033
- 7 years, 6 months, 14 days

Description of possible extension:

The contract includes option to extend by a period of 2 years.

#### Options

The right to additional purchases while the contract is valid.

The contract includes option to extend by a period of 2 years.

#### Main procurement category

Services

#### **CPV** classifications

- 48812000 Financial information systems
- 66152000 Financial market regulatory services
- 72200000 Software programming and consultancy services
- 72314000 Data collection and collation services

- 72317000 Data storage services
- 72318000 Data transmission services
- 72319000 Data supply services
- 72212441 Financial analysis software development services
- 72212442 Financial systems software development services
- 72212440 Financial analysis and accounting software development services

#### **Contract locations**

• UK - United Kingdom

## Participation

#### Legal and financial capacity conditions of participation

No

## Technical ability conditions of participation

No

## Particular suitability

- Small and medium-sized enterprises (SME)
- Voluntary, community and social enterprises (VCSE)

## Submission

#### **Enquiry deadline**

28 March 2025, 12:00pm

## Submission type

Requests to participate

#### Tender submission deadline

25 April 2025, 12:00pm

#### Electronic auction will be used

Yes

## Submission address and any special instructions

https://atamis-fca.my.site.com/s/Welcome

## Tenders may be submitted electronically

Yes

#### Languages that may be used for submission

English

#### Award decision date (estimated)

17 September 2025

## Award criteria

Name	Description	Туре	Weighting
Weighted Average Price	To validate if the supplier has met the minimum quality standards ( as described in the ITT) and provided relevant information to demonstrate the same. Whilst individual quality criteria will have weightings, bidders will be required to meet a threshold as detailed in the ITT to meet the minimum pass marks required	) 1	100.00%

Name	Description	Туре	Weighting
	to qualify for e-		
	auction. The scores		
	awarded during the		
	quality stage will no	t	
	be taken forward for	r	
	e-auction. As such		
	contract award will		
	be based solely on		
	the outcome of e-		
	auction. The lowest		
	price determined by	,	
	the e-auction. The		
	contract award will		
	be solely based on		
	the outcome of e-		
	auction which will b	е	
	open only to		
	suppliers who have		
	met the criteria of		
	quality threshold.		

## **Other information**

## Payment terms

This is a concession contract.

## Description of risks to contract performance

NA

#### Applicable trade agreements

• Government Procurement Agreement (GPA)

#### Conflicts assessment prepared/revised

Yes

## Procedure

#### **Procedure type**

Competitive flexible procedure

## Special regime

Concession

#### Competitive flexible procedure description

Please see attached document for description of Competitive Flexible Procedure.

## Justification for not publishing a preliminary market engagement notice

Please see attached document for information about the Prior Market Engagement and Notice.

## Documents

#### Associated tender documents

<u>Consolidated Tape Bonds- Tender Notice- Additional Information</u> -06.03.2025.pdf

CTP Bonds - Tender Notice Supporting Information

## **Contracting authority**

#### **Financial Conduct Authority**

• Public Procurement Organisation Number: PTYH-4442-XPRH

12 Endeavour Square

London

E20 1JN

United Kingdom

Contact name: FCA Procurement

Email: <u>fpsprocurement@fca.org.uk</u>

Website: <u>http://www.fca.org.uk</u>

Region: UKI41 - Hackney and Newham

Organisation type: Public authority - central government