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Contract

Capital Markets Advisor(s)

POOL REINSURANCE COMPANY LIMITED

F03: Contract award notice

Notice identifier: 2024/S 000-026360

Procurement identifier (OCID): ocds-h6vhtk-0429ed

Published 19 August 2024, 5:01pm

Section I: Contracting authority

I.1) Name and addresses

POOL REINSURANCE COMPANY LIMITED

47 King William Street

London

EC4R 9AF

Contact

Commercial Services

Email

commercialservices@poolre.co.uk

Country

United Kingdom

Region code

UK - United Kingdom

Internet address(es)

Main address

www.poolre.co.uk

I.4) Type of the contracting authority

Body governed by public law

I.5) Main activity

Economic and financial affairs

Section II: Object

II.1) Scope of the procurement

II.1.1) Title

Capital Markets Advisor(s)

Reference number

PRE00087

II.1.2) Main CPV code

- 66000000 - Financial and insurance services

II.1.3) Type of contract

Services

II.1.4) Short description

2 suppliers have been appointed for providing innovative non-traditional solutions and accessing broader capital market solutions to enhance the traditional retrocession protections currently placed for Pool Re by Guy Carpenter. Upon closing of each Transaction, the Client will pay, or cause to be paid, to Aon a fee for the Capital Raised in connection with the Transaction concerned (the "Completion Fee"). Upon closing of each Transaction, the Company shall pay, or cause to be paid, to Howden, fees for Securities

sold.

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: £1

II.2) Description

II.2.3) Place of performance

NUTS codes

- UK - United Kingdom

II.2.4) Description of the procurement

2 suppliers have been appointed for providing innovative non-traditional solutions and accessing broader capital market solutions to enhance the traditional retrocession protections currently placed for Pool Re by Guy Carpenter

II.2.5) Award criteria

Price

II.2.11) Information about options

Options: Yes

Description of options

The initial term of this Agreement shall be three (3) years commencing on the Effective Date ("Initial Term"). The Client shall in its sole discretion have the right to extend the Initial Term of the Agreement by up to two (2) separate extensions, each extension being a period not exceeding one (1) year

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 IV. Procedure

IV.1) Description

IV.1.1) Type of procedure

Open procedure

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: [2023/S 000-037961](#)

Section V. Award of contract

Contract No

PRE00087

Title

Capital Markets Advisor(s)

A contract/lot is awarded: Yes

V.2) Award of contract

V.2.1) Date of conclusion of the contract

12 August 2024

V.2.2) Information about tenders

Number of tenders received: 6

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

V.2.3) Name and address of the contractor

AON SECURITIES LIMITED

THE LEADENHALL BUILDING, 122 LEADENHALL STREET,

LONDON

EC3V 4AN

Country

United Kingdom

NUTS code

- UK - United Kingdom

The contractor is an SME

Yes

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

Total value of the contract/lot: £1

Section V. Award of contract

Contract No

PRE00087

Title

Capital Markets Advisor(s)

A contract/lot is awarded: Yes

V.2) Award of contract

V.2.1) Date of conclusion of the contract

12 August 2024

V.2.2) Information about tenders

Number of tenders received: 6

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

V.2.3) Name and address of the contractor

TIGERRISK CAPITAL MARKETS & ADVISORY (UK) LIMITED

One Creechurch Place

London

EC3A 5AF

Country

United Kingdom

NUTS code

- UK - United Kingdom

The contractor is an SME

No

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

Total value of the contract/lot: £1

Section VI. Complementary information

VI.4) Procedures for review

VI.4.1) Review body

Royal Court of Justice

London

WC2A 2LL

Country

United Kingdom