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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](mailto:commercialservices@poolre.co.uk)

#### **Country**

United Kingdom

#### **Region code**

UK - United Kingdom

**Internet address(es)**

Main address

[www.poolre.co.uk](http://www.poolre.co.uk)

**I.4) Type of the contracting authority**

Body governed by public law

**I.5) Main activity**

Economic and financial affairs

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**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

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## **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](#)

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## **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

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## **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

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## **Section VI. Complementary information**

### **VI.4) Procedures for review**

#### **VI.4.1) Review body**

Royal Court of Justice

London

WC2A 2LL

Country

United Kingdom