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Planning

UKEF Loan Servicing Requirements

UK EXPORT FINANCE

F01: Prior information notice

Prior information only

Notice identifier: 2023/S 000-026962

Procurement identifier (OCID): ocds-h6vhtk-03fc16

Published 12 September 2023, 2:28pm

Section I: Contracting authority

I.1) Name and addresses

UK EXPORT FINANCE

1 Horse Guards Road

LONDON

SW1A2HQ

Contact

Commercial

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.3) Communication

Additional information can be obtained from the above-mentioned address

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

UKEF Loan Servicing Requirements

II.1.2) Main CPV code

- 72212442 - Financial systems software development services

II.1.3) Type of contract

Services

II.1.4) Short description

ACTION REQUIRED, PLEASE READ.

UKEF is conducting a review of its system requirements for its loan servicing process. For UKEF, loan servicing encompasses the point that a deal is signed and reportable until the stage where UKEF is no longer exposed to any risk of claim or loss.

Our focus is on servicing only and, whilst we recognise some systems will offer loan origination and/or credit approval as part of the overall package, we will only assess these systems for their servicing capability.

We intend to run two market engagement events on Thursday 21st of September 2023 over Microsoft Teams. These events will contain identical information and are intended to offer a choice of times.

The slots available are at 09:30-11:00 and 13:30-15:00. To register your interest in a slot, please contact Commercial@ukexportfinance.gov.uk stating your company name, the name of the attendee(s) from your organisation along with their e-mail addresses.

Further information on the type of requirement will be made available to interested parties when contacting the Authority for a time slot.

II.1.6) Information about lots

This contract is divided into lots: No

II.2) Description

II.2.2) Additional CPV code(s)

- 48812000 - Financial information systems

II.2.3) Place of performance

NUTS codes

- UK - United Kingdom

II.2.4) Description of the procurement

A document detailing the scope of required services is available by contacting Commercial@ukexportfinance.gov.uk.

II.2.14) Additional information

Some additional requirements to the currently agreed needs are covered in the outline scope document available at Commercial@ukexportfinance.gov.uk.

II.3) Estimated date of publication of contract notice

31 May 2024

Section IV. Procedure

IV.1) Description

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

The procurement is covered by the Government Procurement Agreement: No