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Contract Credit Rating Agencies

Clarion Housing Group

UK7: Contract details notice - Procurement Act 2023 - <u>view information about notice types</u> Notice identifier: 2025/S 000-030215 Procurement identifier (OCID): ocds-h6vhtk-054383 Published 5 June 2025, 12:50pm

Scope

Reference

P-0808

Description

Credit rating agencies for treasury purposes. Relying on a single credit agency poses significant risks. Clarion must leverage insights from multiple agencies to ensure a well-rounded understanding of our financial status. Adopting a three-agency approach is essential for a comprehensive view of my financial standing, and it will undoubtedly work to my advantage. Awarded to three agencies: S&P Global Ratings, Moody's, and Fitch.

Contract 1. Credit Rating Agencies

Suppliers (3)

- Fitch
- Moody's
- <u>S&P Global Ratings</u>

Contract value

- £150,000 excluding VAT
- £180,000 including VAT

Below the relevant threshold

Date signed

28 February 2025

Contract dates

- 1 April 2025 to 31 March 2026
- 1 year

Main procurement category

Services

CPV classifications

• 66000000 - Financial and insurance services

Procedure

Procedure type

Below threshold - without competition

Suppliers

Fitch

Milton Hall, CAMBRIDGE, Cambridgeshire

London

CB24 6WZ

United Kingdom

Email: info@fitch.com

Region: UKH12 - Cambridgeshire CC

Small or medium-sized enterprise (SME): No

Voluntary, community or social enterprise (VCSE): No

Contract 1. Credit Rating Agencies

Moody's

Canary Wharf, Canada Square

London

E14 5FA

United Kingdom

Email: info@moodys.com

Region: UKI42 - Tower Hamlets

Small or medium-sized enterprise (SME): No

Voluntary, community or social enterprise (VCSE): No

Contract 1. Credit Rating Agencies

S&P Global Ratings

20 Canada Square, Canary Wharf

London

E14 5LH

United Kingdom

Email: info@sandp.com

Region: UKI42 - Tower Hamlets

Small or medium-sized enterprise (SME): No

Voluntary, community or social enterprise (VCSE): No

Contract 1. Credit Rating Agencies

Contracting authority

Clarion Housing Group

• Public Procurement Organisation Number: PQND-5289-JNDN

5th Floor, Greater London House, Hampstead Road

London

NW17QX

United Kingdom

Contact name: Aivars Kalvans

Telephone: 02038400069

Email: <u>aivars.kalvans@clarionhg.com</u>

Website: <u>http://www.clarionhg.com</u>

Region: UKI31 - Camden and City of London

Organisation type: Public authority - sub-central government