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Contract

## **Global Custodian and Investment Accounting Services**

POOL REINSURANCE COMPANY LIMITED

F03: Contract award notice

Notice identifier: 2024/S 000-041564

Procurement identifier (OCID): ocds-h6vhtk-042cbb

Published 27 December 2024, 12:19pm

### **Section I: Contracting authority**

#### **I.1) Name and addresses**

POOL REINSURANCE COMPANY LIMITED

Equitable House, 47 King William St

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

<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**

Global Custodian and Investment Accounting Services

Reference number

PRE00132

#### **II.1.2) Main CPV code**

- 66000000 - Financial and insurance services

#### **II.1.3) Type of contract**

Services

#### **II.1.4) Short description**

Pool Re is awarding two suppliers for the provision of global custodian and investment accounting services for its investment fund.

The procurement was structured in two individual lots: Lot 1) Provision of global custodian services; Lot 2) Provision of investment accounting services.

#### **II.1.6) Information about lots**

This contract is divided into lots: Yes

#### **II.1.7) Total value of the procurement (excluding VAT)**

Value excluding VAT: £4,011,350

### **II.2) Description**

#### **II.2.1) Title**

Global Custodian

Lot No

1

## **II.2.2) Additional CPV code(s)**

- 66000000 - Financial and insurance services

## **II.2.3) Place of performance**

NUTS codes

- UK - United Kingdom

## **II.2.4) Description of the procurement**

Pool Re is awarding two suppliers for the provision of global custodian and investment accounting services for its investment fund.

The procurement was structured in two individual lots: Lot 1) Provision of global custodian services; Lot 2) Provision of investment accounting services.

## **II.2.5) Award criteria**

Price

## **II.2.11) Information about options**

Options: Yes

Description of options

The Initial Term of the Contract is 5 years. Pool Re may extend the term for 5 additional periods of up to 12 months.

## **II.2.13) Information about European Union Funds**

The procurement is related to a project and/or programme financed by European Union funds: No

## **II.2) Description**

### **II.2.1) Title**

Provision of Investment Accounting

Lot No

2

### **II.2.2) Additional CPV code(s)**

- 66000000 - Financial and insurance services

### **II.2.3) Place of performance**

NUTS codes

- UK - United Kingdom

### **II.2.4) Description of the procurement**

Pool Re is awarding two suppliers for the provision of global custodian and investment accounting services for its investment fund.

The procurement was structured in two individual lots: Lot 1) Provision of global custodian services; Lot 2) Provision of investment accounting services.

### **II.2.5) Award criteria**

Price

### **II.2.11) Information about options**

Options: Yes

Description of options

The Initial Term of the Contract is 5 years. Pool Re may extend the term for 5 additional periods of up to 12 months.

### **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: [2024/S 000-001110](#)

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## **Section V. Award of contract**

### **Contract No**

PRE00132

### **Lot No**

1

### **Title**

Global Custody Agreement

A contract/lot is awarded: Yes

### **V.2) Award of contract**

#### **V.2.1) Date of conclusion of the contract**

13 December 2024

#### **V.2.2) Information about tenders**

Number of tenders received: 4

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

**V.2.3) Name and address of the contractor**

JPMORGAN CHASE BANK, N.A., LONDON BRANCH

25 Bank Street, Canary Wharf, London E14 5JP

London

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: £2,261,350

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**Section V. Award of contract**

**Contract No**

PRE00132

**Lot No**

2

**Title**

Provision of Investment Accounting Services

A contract/lot is awarded: Yes

**V.2) Award of contract**

**V.2.1) Date of conclusion of the contract**

25 June 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**

Clearwater Analytics, LLC

52 Conduit Street Westminster

London

W1S 2YX

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: £1,750,000



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## **Section VI. Complementary information**

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

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

Royal Court of Justice

Strand

London

WC2A 2LL

Country

United Kingdom