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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

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

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

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](#)

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

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

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