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Award

## **Provision of Portfolio Reconciliation and Collateral Margin Management**

BANK OF ENGLAND

UK5: Transparency notice - Procurement Act 2023 - [view information about notice types](#)

Notice identifier: 2025/S 000-077497

Procurement identifier (OCID): ocds-h6vhtk-05e9d0 ([view related notices](#))

Published 27 November 2025, 9:20am

### **Scope**

### **Reference**

CON/1002007

### **Description**

OSTTRA Portfolio Reconciliation and Collateral Margin Management License

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### **Contract 1**

## **Supplier**

- Osttra Limited

## **Contract value**

- £722,183.08 excluding VAT
- £866,619.70 including VAT

Above the relevant threshold

## **Earliest date the contract will be signed**

8 December 2025

## **Contract dates (estimated)**

- 9 December 2025 to 8 December 2030
- 5 years

## **Main procurement category**

Goods

## **Options**

The right to additional purchases while the contract is valid.

To procure addition function

## **CPV classifications**

- 48000000 - Software package and information systems

## **Contract locations**

- UKC - North East (England)
- UKD - North West (England)
- UKE - Yorkshire and the Humber
- UKF - East Midlands (England)
- UKG - West Midlands (England)
- UKH - East of England
- UKI - London
- UKJ - South East (England)
- UKK - South West (England)

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## **Other information**

### **Conflicts assessment prepared/revised**

Yes

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## **Procedure**

## Procedure type

Direct award

## Direct award justification

Single supplier - intellectual property or exclusive rights

(a) due to a particular supplier having intellectual property rights or other exclusive rights, only that supplier can supply the goods, services or works required, and

(b) there are no reasonable alternatives to those goods, services or works.

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## Supplier

### Osttra Limited

- Companies House: 04027741
- Public Procurement Organisation Number: PBMQ-3684-WYVW

2nd Floor, London Fruit and Wool Exchange

London

E1 6PW

United Kingdom

Email: [clientassessmentrequests@osttra.com](mailto:clientassessmentrequests@osttra.com)

Region: UKI42 - Tower Hamlets

Small or medium-sized enterprise (SME): No

Voluntary, community or social enterprise (VCSE): No

Contract 1

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## Contracting authority

### **BANK OF ENGLAND**

- Companies House: RC000042
- Public Procurement Organisation Number: PRDB-1113-HPPT

Threadneedle Street

London

EC2R 8AH

United Kingdom

Email: [askprocurement@bankofengland.co.uk](mailto:askprocurement@bankofengland.co.uk)

Region: UKI31 - Camden and City of London

Organisation type: Public authority - central government