



EUROPEAN UNION

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CONTRACT NOTICE

SECTION I: CONTRACTING AUTHORITY

I.1) NAME, ADDRESSES AND CONTACT POINT(S)

Official name: Third Swedish National Pension Fund (AP3)

Postal address: Vasagatan 11
P.O. Box 1176

Town: Stockholm

Postal code: SE-11191

Country: Sweden

Contact point(s):

Telephone: +46 8 555 17 100

For the attention of: OEMS Tender

Email: oemstender@ap3.se

Fax:

Internet address(es) (if applicable)

General address of the contracting authority (*URL*): www.ap3.se

Address of the buyer profile (*URL*): www.ap3.se

Further information can be obtained at:

- As in above-mentioned contact point(s)
- Other: please complete Annex A.I

Specifications and additional documents (including documents for competitive dialogue and a dynamic purchasing system) can be obtained at:

- As in above-mentioned contact point(s)
- Other: please complete Annex A.II

Tenders or requests to participate must be sent to:

- As in above-mentioned contact point(s)
- Other: please complete Annex A.III

I.2) TYPE OF THE CONTRACTING AUTHORITY AND MAIN ACTIVITY OR ACTIVITIES

- | | |
|---|---|
| <input checked="" type="radio"/> Ministry or any other national or federal authority, including their regional or local sub-divisions | <input type="checkbox"/> General public services |
| <input type="radio"/> National or federal agency/office | <input type="checkbox"/> Defence |
| <input type="radio"/> Regional or local authority | <input type="checkbox"/> Public order and safety |
| <input type="radio"/> Regional or local agency/office | <input type="checkbox"/> Environment |
| <input type="radio"/> Body governed by public law | <input type="checkbox"/> Economic and financial affairs |
| <input type="radio"/> European institution/agency or international organisation | <input type="checkbox"/> Health |
| <input type="radio"/> Other | <input type="checkbox"/> Housing and community amenities |
| | <input type="checkbox"/> Social protection |
| | <input type="checkbox"/> Recreation, culture and religion |
| | <input type="checkbox"/> Education |
| | <input checked="" type="checkbox"/> Other |

(please specify):

(please specify): Pension and asset management

The contracting authority is purchasing on behalf of other contracting authorities

- yes no

SECTION II: OBJECT OF THE CONTRACT

II.1) DESCRIPTION

II.1.1) Title attributed to the contract by the contracting authority

Order/Execution Management System ("OEMS")

II.1.2) Type of contract and location of works, place of delivery or of performance

(Choose one category only - works, supplies or services - which corresponds most to the specific object of your contract or purchase(s))

(a) Works

- Execution
- Design and execution
- Realisation, by whatever means of work, corresponding to the requirements specified by the contracting authorities

(b) Supplies

- Purchase
- Lease
- Rental
- Hire purchase
- A combination of these

(c) Services

Service category: No06
(For service categories 1-27, please see Annex II of Directive 2004/18/EC)

Main site or location of works

Main place of delivery

Main place of performance

Third Swedish National Pension Fund

NUTS code SE11

II.1.3) The notice involves

A public contract

The setting up of a dynamic purchasing system (DPS)

The establishment of a framework agreement

II.1.4) Information on framework agreement (if applicable)

Framework agreement with several operators

Framework agreement with a single operator

Number , OR, if applicable, maximum number of participants to the framework agreement envisaged

Duration of the framework agreement:

Duration in year(s):

or month(s):

Justification for a framework agreement, the duration of which exceeds four years:

Estimated total value of purchases for the entire duration of the framework agreement (if applicable; give figures only):

Estimated value excluding VAT:

Currency:

OR Range: between and

Currency:

Frequency and value of the contracts to be awarded:(if known) :

II.1.5) Short description of the contract or purchase(s)

Public Procurement of an Order/Execution Management System

This is a public procurement for a contract between AP3 and a supplier of an Order/Execution Management System ("OEMS"). The duration of the contract will be three years but with possibilities of extension of the contract.

Currently AP3 does not have an OEMS. The reason behind the procurement and the goals we hope to achieve with an OEMS are to increase STP and efficiency as well as to reduce the operational risks in our transaction process. The OEMS that we finally will select must be:

- "multi asset & instrument class"
- "multi broker"

Please read our document Appendix to Contract Notice to get more information about this procurement, www.ap3.se.

Requests to participate shall have arrived to AP3 no later than 16.00 (CET) on 16 March 2009. You indicate your interest by filling in and send us the "Template for Request to Participate", please see Contract Notice OEMS Appendix on www.ap3.se (under News/ Procurement)

II.1.6) Common procurement vocabulary (CPV)

	Main vocabulary	Supplementary vocabulary (if applicable)
Main object	66151000	
Additional object(s)	48442000	

II.1.7) Contract covered by the Government Procurement Agreement (GPA)

yes no

II.1.8) Division into lots (for information about lots, use Annex B as many times as there are lots)

yes no

If **yes**, tenders should be submitted for (tick one box only)

one lot only one or more lots all lots

II.1.9) Variants will be accepted

yes no

II.2) QUANTITY OR SCOPE OF THE CONTRACT

II.2.1) Total quantity or scope (including all lots and options, if applicable)

The quoted price range below is for three years, including VAT. The annual price range will therefore be between 0 - 200 000 Euro.

If applicable, estimated value excluding VAT (give figures only):

Currency:

OR Range: between .00 and 600000.00

Currency: EUR

II.2.2) Options (if applicable)

yes no

If **yes**, description of these options:

If known, provisional timetable for recourse to these options:

in months: or days: (from the award of the contract)

Number of possible renewals (if any): or Range: between and

If known, in the case of renewable supplies or service contracts, estimated timeframe for subsequent contracts:

in months: or days: (from the award of the contract)

II.3) DURATION OF THE CONTRACT OR TIME-LIMIT FOR COMPLETION

Duration in months: 36 or days: (from the award of the contract)

OR Starting (dd/mm/yyyy)

Completion (dd/mm/yyyy)

SECTION III: LEGAL, ECONOMIC, FINANCIAL AND TECHNICAL INFORMATION

III.1) CONDITIONS RELATING TO THE CONTRACT

III.1.1) Deposits and guarantees required *(if applicable)*

III.1.2) Main financing conditions and payment arrangements and/or reference to the relevant provisions regulating them

III.1.3) Legal form to be taken by the group of economic operators to whom the contract is to be awarded *(if applicable)*

III.1.4) Other particular conditions to which the performance of the contract is subject *(if applicable)*

yes

no

If **yes**, description of particular conditions

III.2) CONDITIONS FOR PARTICIPATION

III.2.1) Personal situation of economic operators, including requirements relating to enrolment on professional or trade registers

Information and formalities necessary for evaluating if requirements are met:

III.2.2) Economic and financial capacity

Information and formalities necessary for evaluating if requirements are met:

Minimum level(s) of standards possibly required *(if applicable)*:

III.2.3) Technical capacity

Information and formalities necessary for evaluating if requirements are met:

Minimum level(s) of standards possibly required *(if applicable)*:

III.2.4) Reserved contracts *(if applicable)*

yes no

The contract is restricted to sheltered workshops

The execution of the contract is restricted to the framework of sheltered employment programmes

III.3) CONDITIONS SPECIFIC TO SERVICES CONTRACTS

III.3.1) Execution of the service is reserved to a particular profession

yes no

If yes,reference to the relevant law, regulation or administrative provision:

III.3.2) Legal entities should indicate the names and professional qualifications of the staff responsible for the execution of the service

yes no

SECTION IV: PROCEDURE

IV.1) TYPE OF PROCEDURE

IV.1.1) Type of procedure

- Open
- Restricted
- Accelerated restricted
- Negotiated

Justification for the choice of accelerated procedure:

Candidates have already been selected

- yes
- no

If yes, provide names and addresses of economic operators already selected under Section VI.3)
Additional information

- Accelerated negotiated
- Competitive dialogue

Justification for the choice of accelerated procedure:

IV.1.2) Limitations on the number of operators who will be invited to tender or to participate
(restricted and negotiated procedures, competitive dialogue)

Envisaged number of operators

OR Envisaged minimum number 3 and , *if applicable*, maximum number 7

Objective criteria for choosing the limited number of candidates:

Please see the Appendix to the Contract Notice on www.ap3.se (under News/Procurement).

IV.1.3) Reduction of the number of operators during the negotiation or dialogue*(negotiated procedure, competitive dialogue)*

Recourse to staged procedure to gradually reduce the number of solutions to be discussed or tenders to be negotiated

- yes
- no

IV.2) AWARD CRITERIA

IV.2.1) Award criteria *(please tick the relevant box(es))*

Lowest price

OR

The most economically advantageous tender in terms of

the criteria stated below *(the award criteria should be given with their weighting or in descending order of importance where weighting is not possible for demonstrable reasons)*

the criteria stated in the specifications, in the invitation to tender or to negotiate or in the descriptive document

Criteria	Weighting	Criteria	Weighting
1.		6.	
2.		7.	
3.		8.	
4.		9.	
5.		10.	

IV.2.2) An electronic auction will be used

yes no

If yes, additional information about electronic auction *(if appropriate)*

IV.3) ADMINISTRATIVE INFORMATION

IV.3.1) File reference number attributed by the contracting authority *(if applicable)*

IV.3.2) Previous publication(s) concerning the same contract

yes no

If yes,

Prior information notice Notice on a buyer profile

Notice number in OJ: **IS** - of (dd/mm/yyyy)

Other previous publications *(if applicable)*

IV.3.3) Conditions for obtaining specifications and additional documents *(except for a DPS) or descriptive document* *(in the case of a competitive dialogue)*

Time limit for receipt of requests for documents or for accessing documents

Date: 27/02/2009 (dd/mm/yyyy)

Time: 10:00

Payable documents

yes no

If yes, price *(give figures only)*:

Currency:

Terms and method of payment:

IV.3.4) Time-limit for receipt of tenders or requests to participate

Date: 16/03/2009 (dd/mm/yyyy)

Time: 16:00

IV.3.5) Date of dispatch of invitations to tender or to participate to selected candidates (if known)
(in the case of restricted and negotiated procedures, and competitive dialogue)

Date: 23/03/2009 (dd/mm/yyyy)

IV.3.6) Language(s) in which tenders or requests to participate may be drawn up

ES	CS	DA	DE	ET	EL	EN	FR	IT	LV	LT	HU	MT	NL	PL	PT	SK	SL	FI	SV	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Other:

IV.3.7) Minimum time frame during which the tenderer must maintain the tender (open procedure)

Until: (dd/mm/yyyy)

OR Duration in month(s):

or days: (from the date stated for receipt of tender)

IV.3.8) Conditions for opening tenders

Date: (dd/mm/yyyy) Time:

Place (if applicable):

Persons authorised to be present at the opening of tenders (if applicable)

yes

no

SECTION VI: COMPLEMENTARY INFORMATION

VI.1) THIS IS A RECURRENT PROCUREMENT *(if applicable)*

yes no

If **yes**, estimated timing for further notices to be published:

VI.2) CONTRACT RELATED TO A PROJECT AND/OR PROGRAMME FINANCED BY EU FUNDS

yes no

If **yes**, reference to project(s) and/or programme(s):

VI.3) ADDITIONAL INFORMATION *(if applicable)*

Please see "Appendix to Contract Notice for Order/Execution Management System" and "Template for Request to Participate" on www.ap3.se (under News/ Procurement).

VI.4) PROCEDURES FOR APPEAL

VI.4.1) Body responsible for appeal procedures

Official name: Länsrätten i Stockholm

Postal address: Tegeluddsvägen 1

Town: Stockholm

Postal code: 115 76

Country: Sweden

Email: lansrattenistockholm@dom.se

Telephone: +46 (0)8 561 680 00

Fax: +46 (0) 8 561 680 01

Internet address (URL): www.lansrattenistockholm.domstol.se

Body responsible for mediation procedures *(if applicable)*

Official name:

Postal address:

Town:

Postal code:

Country:

Email:

Telephone:

Fax:

Internet address (URL):

VI.4.2) Lodging of appeals *(please fill heading VI.4.2 OR if need be, heading VI.4.3)*

Precise information on deadline(s) for lodging appeals:

VI.4.3) Service from which information about the lodging of appeals may be obtained

Official name:

Postal address:

Town:

Postal code:

Country:

Email:

Telephone:

Fax:

Internet address
(URL):

VI.5) DATE OF DISPATCH OF THIS NOTICE:

06/02/2009 (dd/mm/yyyy)

ANNEX A

ADDITIONAL ADDRESSES AND CONTACT POINTS

I) ADDRESSES AND CONTACT POINTS FROM WHICH FURTHER INFORMATION CAN BE OBTAINED

Official name: Third Swedish National Pension Fund (AP3)
Postal address: Vasagatan 11
P.O. Box 1176
Town: Stockholm Postal code: SE-11191
Country: Sweden
Contact point(s): Telephone:
For the attention of:
Email: oemsquestions@ap3.se Fax:
Internet address (URL): www.ap3.se/en/News/Procurements.htm

II) ADDRESSES AND CONTACT POINTS FROM WHICH SPECIFICATIONS AND ADDITIONAL DOCUMENTS (INCLUDING DOCUMENTS FOR COMPETITIVE DIALOGUE AS WELL AS A DYNAMIC PURCHASING SYSTEM) CAN BE OBTAINED

Official name: Third Swedish National Pension Fund (AP3)
Postal address: Vasagatan 11
P.O. Box 1176
Town: Stockholm Postal code: SE-11191
Country: Sweden
Contact point(s): Telephone:
For the attention of:
Email: oemsquestions@ap3.se Fax:
Internet address (URL): www.ap3.se/en/News/Procurements.htm

III) ADDRESSES AND CONTACT POINTS TO WHICH TENDERS/REQUESTS TO PARTICIPATE MUST BE SENT

Official name:
Postal address:
Town: Postal code:
Country:
Contact point(s): Telephone:
For the attention of:
Email: Fax:
Internet address (URL):

