

ADVERTISING CONDITIONS – INTEREST RATE DATA

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1. PURPOSE

Danmarks Nationalbank (hereinafter referred to as the "contracting authority") requires the performance of a task concerning the delivery of interest rate data for publication on Danmarks Nationalbank's website www.nationalbanken.dk.

The contracting authority hereby invites interested eligible companies to submit offers for the solution of this task. The contracting authority's eligibility requirements can be found in the advertisement at www.udbud.dk.

2. SCOPE OF THE TASK

The advertisement includes the procurement of a contract on the delivery of interest rate data. The task is described in more detail in Annex 1 (Requirements specifications).

3. PERSONAL DATA

The contracting authority processes personal information in connection with receiving offers, typically contact information for one or more employees of the bidder. The General Data Protection Regulation grants rights to the registered, and the contracting authority's processing of personal data are described in the privacy notice at www.nationalbanken.dk.

4. PROCEDURE FOR THE ADVERTISEMENT

The contracting authority advertises the task in accordance with Title IV of the Danish Public Procurement Act, as the contracting authority has determined that this contract has a clear cross-border interest.

The process for submitting offers is organised as shown below.

4.1 Advertising material

The material that forms the basis for the submission of offers consists of the following:

- Advertising conditions (this document)
- The contracting authority's prevailing legal terms (the Contract)
- Appendix 1 – Requirement specifications
- Appendix 3 – Supplier code of conduct

4.2 Selection

As a minimum requirement for participation, the bidder shall be able to document a reference, describing the performance of the delivery of interest rate data to at least one existing client.

To be clear, it is not considered a minimum requirement that the bidder has experience delivering interest rate data for the purpose of publication.

4.3 Submission of offers

The bidder must prepare a written offer. Only one offer may be made per bidder.

Offers must be received **no later than 28 October 2024, EOD**. Offers received after this date will not be considered.

Offers must be submitted in writing to udbud@nationalbanken.dk.

The offer must include the following:

- A reference describing delivery of similar services to an existing client, including the name of the client.
- Information of the time period of the offered data series stated in appendix 1, section 5. (Requirement specifications)
- The bidder must provide the contracting authority with a test data link for the contracting authority's verification that the offered data series fulfill the requirements stated in appendix 1, section 5. (Requirement specifications)
- A fixed price exclusive of VAT for the task. The prices shall be stated as a fixed yearly/monthly fee covering the requirements stated in Appendix 1. The price is preferably to be stated in either DKK or EURO.
- The bidders' standard terms and condition.

The offer and all related material shall be in English.

The bidder must abide its offer for 3 months after the deadline for submission of offers.

The bidder's costs associated with submitting the offer are irrelevant to the contracting authority, also if the contracting authority decides to cancel the advertisement without awarding a contract.

The contracting authority is not obliged to return the offers to the bidders.

4.3.1 Test link

Along with the offer the bidder must provide the contracting authority with a test data link for the contracting authority's verification that the offered data series fulfill the requirements stated in appendix 1, section 5. (Requirement Specifications)

The test link shall be provided to Mads Wenneberg at mawe@nationalbanken.dk for at least one week from 28 October 2024. The test link shall be provided free of charge.

4.4 Negotiation

The contracting authority reserves the right to negotiate on the basis of the offers received.

The contracting authority can decide to select one or more bidders, with whom the contracting authority will negotiate.

4.5 Contract award

The contract will be awarded on the basis of the best price-quality ratio.

- Performance of the task: It is evaluated positively that the interest rate data includes past values of the series described in Appendix 1 (Requirement specifications) for as long a period as possible.
- Price: It will be weighted positively that the offered price is as low as possible.

5. EVALUATION OF OFFERS

After the deadline for submission of offers, the contracting authority will evaluate the received offers on the basis of the above mentioned award criteria and decide, to which bidder to award the contract.

The contracting authority will conduct an overall assessment of the above criteria. The criteria must be regarded as being mentioned in order of priority.

All the bidders will be notified simultaneously, and as soon as possible, of the decision regarding the contract award. The contracting authority intends to conclude the contract following the award decision.

5.1 Contract conclusion

The contract will be concluded on the basis of the prevailing legal terms (the Contract) as well as the bidder's standard terms and conditions.

The contract sets out the obligations and rights that will apply between the parties in connection with the performance of the task covered by this advertisement.

6. QUESTIONS

Any questions about the material or process may be addressed in writing to Christine Victoria Bitsch at udbud@nationalbanken.dk no later than 23 October 2024, EOD. Questions received after this date will not be answered.

Questions will be answered in writing and as soon as possible after they are received.

Both questions and answers will be uploaded in anonymized form to www.udbud.dk.

7. CONTACT INFORMATION

The contracting authority is:

Danmarks Nationalbank

Langelinie Allé 47, 2100 Copenhagen Ø

Contact person: Christine Victoria Bitsch, udbud@nationalbanken.dk

8. TIMETABLE

The advertisement is expected to be completed according to the timetable below. It should be noted that the contracting authority reserves the right to make changes. Bidders will be notified of such changes.

11 October 2024	Advertisement on www.udbud.dk
23 October 2024, EOD	Deadline for asking questions
28 October 2024, EOD	Deadline for submission of offers
28 October 2024	Testlink provided by the bidder to Danmarks Nationalbank
11 November 2024	Expected provision of notifications regarding the award decision to bidders
12 November 2024	Contract signing and eventual kick-off meeting