

Ireland: Treasury services

Treasury Cash Management Services

Contract or concession award notice – standard regime

1 Buyer

1.1 Buyer

Official name: Dublin Port Company_411

Legal type of the buyer: Body governed by public law

Activity of the contracting authority: General public services

Activity of the contracting entity: Water-related activities

2 Procedure

2.1 Procedure

Title: Treasury Cash Management Services

Description: Dublin Port Company proposes to engage in a competitive process for the establishment of a framework agreement for provision of treasury cash management services. Dublin Port Company is currently holding surplus cash balances in the region of €100m to €150m and investing its surplus in call deposits and exchequer notes. The amount of this surplus will decrease over time. Dublin Port has recently adopted a Treasury Cash Management Policy and is seeking an investment advisor to work with them on the implementation and execution of this policy. The policy focuses on liquidity and low risk with a time horizon of 1 to 3 years to suit the Company's potential treasury requirements. Treasury objectives, in order of priority, are to; 1. Maintain robust operating liquidity at all times; 2. Position capital for investment in line with strategic objectives; 3. Hold medium to long-term reserves in a diversified portfolio that is cognisant of prevailing interest rates and inflation.

Procedure identifier: 31167d33-91ad-4d0e-ad18-bfae73aef48a

Previous notice: 59a9a3a1-37ad-4d2e-a3ac-e60109a76139-01

Type of procedure: Negotiated with prior publication of a call for competition / competitive with negotiation

The procedure is accelerated: no

Justification for the accelerated procedure:

Main features of the procedure:

2.1.1 Purpose

Main nature of the contract: Services

Main classification (cpv): 66600000 Treasury services

Additional classification (cpv): 79412000 Financial management consultancy services

2.1.2 Place of performance

Country subdivision (NUTS): Dublin (IE061)

Country: Ireland

2.1.3 Value

Maximum value of the framework agreement: 1 250 000 Euro

2.1.4 General information

Legal basis:

Directive 2014/25/EU

5.1 Lot technical ID: LOT-0001

Title: Treasury Cash Management Services

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Internal identifier: 0

5.1.1 Purpose

Main nature of the contract: Services

Main classification (cpv): 66600000 Treasury services

Additional classification (cpv): 79412000 Financial management consultancy services

5.1.2 Place of performance

Country subdivision (NUTS): Dublin (IE061)

Country: Ireland

Additional information:

5.1.5 Value

Estimated value excluding VAT: 1 250 000 Euro

5.1.6 General information

Procurement Project not financed with EU Funds.

The procurement is covered by the Government Procurement Agreement (GPA): yes

5.1.7 Strategic procurement

Aim of strategic procurement: No strategic procurement

5.1.15 Techniques

Framework agreement:

Framework agreement, without reopening of competition

Information about the dynamic purchasing system:

No dynamic purchase system

5.1.16 Further information, mediation and review

Review organisation: The High Court of Ireland

Organisation providing additional information about the procurement procedure: Dublin Port Company_411

TED eSender: European Dynamics S.A.

6 Results

6.1 Result lot Identifier: LOT-0001

At least one winner was chosen.

6.1.2 Information about winners

Winner:

Official name: Davy

Tender:

Tender identifier: 000052298

Identifier of lot or group of lots: LOT-0001

Subcontracting: Not yet known

Contract information:

Identifier of the contract: 412208

Date of the conclusion of the contract: 12/09/2024

The contract is awarded within a framework agreement: no

8 Organisations

8.1 ORG-0001

Official name: Dublin Port Company_411

Registration number: 262367

Postal address: Port Centre, Alexandra Road, Dublin 1

Town: Dublin

Postcode: D01 H4C6

Country: Ireland

Email: pburns@dublinport.ie

Telephone: +353 (0)1 8876000

Internet address: www.dublinport.ie

Buyer profile: www.dublinport.ie

Roles of this organisation:

Buyer

Organisation providing additional information about the procurement procedure

8.1 ORG-0002

Official name: Davy

Registration number: 4800408E

Postal address: Davy House, 49 Dawson St

Town: Dublin

Postcode: D02 PY05

Country: Ireland

Email: donnchadh.omordha@davy.ie

Telephone: 016148985

Roles of this organisation:

Tenderer

Winner of these lots: LOT-0001

8.1 ORG-0003

Official name: The High Court of Ireland

Registration number: The High Court of Ireland

Department: The High Court of Ireland

Postal address: Four Courts, Inns Quay, Dublin 7

Town: Dublin

Postcode: D07 WDX8

Country: Ireland
Email: HighCourtCentralOffice@courts.ie
Telephone: +353 1 8886000
Roles of this organisation:
Review organisation

8.1 ORG-0004

Official name: European Dynamics S.A.
Registration number: 002024901000
Department: European Dynamics S.A.
Town: Athens
Country: Greece
Email: eproc-esender@eurodyn.com
Telephone: +30 2108094500
Roles of this organisation:
TED eSender

11 Notice information

11.1 Notice information

Notice identifier/version: a6759ac3-c7e8-41c1-a1ac-93fa0fd1eba9 - 01
Form type: Result
Notice type: Contract or concession award notice – standard regime
Notice dispatch date: 07/11/2024 12:09 +00:00
Languages in which this notice is officially available: English

11.2 Publication information