

Annual list of 2021 European Banking Authority contractors

Point 3.3(e) of Annex 1 to Regulation (EU, Euratom) 2018/10416

The list is published for information only.

| Contracts awarded in 2021 with a value greater than EUR 15,000 and lower than EUR 139,000 (for which no contract award notice has been published) | | | | |
|--|---|-------------------------|---|-----------------------|
| No | Name of Contractor | Reference | Contract title/subject | Contract value in EUR |
| 1 | S&P Global France 40 rue de Courcelles 75008 Paris | EBA/2021/10/RAST/SER/XN | S&P Global Market Intelligence financial databases (former SNL Financial) subscription | 80,083 |
| 2 | Moody's Analytics UK One Canada Square, Canary Wharf E14 5FA London, United Kingdom | EBA/2021/11/RAST/SER/XN | Moody's Credit Edge subscription | 100,000 |
| 3 | Dealogic New Change One EC4M 9AF London, United Kingdom | EBA/2021/06/RAST/SER/XN | Subscription to debt capital market data | 131,400 |
| 4 | Cèdre 18 Rue de la Fosse aux Loups, 95100 Argenteuil, France | EBA/2020/18/CSU/SER/NP | Waste management | 105,000 |
| 5 | Ambius Parc de la Cerisaie, 13/27 Av. Jean Moulin, 93240 Stains, France | EBA/2020/12/CSU/SER/NP | Supply and care of ecological indoor plants and flowers | 100,000 |
| 6 | Marsh Tour Ariane - La Défense 9 - 92088 Paris La Défense Cedex - France | EBA/2021/08/CSU/SER/NP | Insurance Broker Services | 60,000 |
| 7 | TodaPharma 2 Rue du Rhin Napoléon, 67000 Strasbourg, France | EBA/2021/21/CSU/SUP/NP | 10,000 self-tests covid 19 | 24,000 |
| 8 | Barcelona Graduate School of Economics Carrer de Ramon Trias Fargas, 25-27, 08005 Barcelona, Spain | EBA/2021/32/HR/SER/XN | Training Courses on Banking Theory | 52,000 |
| Total | | | | 652,483 |

| Contracts awarded in accordance with points (h) and (j) to (m) of the second subparagraph of point 11.1 of Annex I of the Financial | | | | |
|---|--------------------|-----------|------------------------|-----------------------|
| No | Name of Contractor | Reference | Contract title/subject | Contract value in EUR |
| None | | | | |

| Modifications of contracts as set out in point (c) of the first subparagraph of Article 172(3) of the Financial Regulation; and modifications of contracts as set out in points (a) and (b) of the first subparagraph of Article 172(3) where the value of the modification is below the thresholds referred to in Article 175(1) of the Financial Regulation | | | | |
|---|--------------------|-----------|--------------------------|--------------|
| No | Name of Contractor | Reference | Framework Contract Title | Value in EUR |
| None | | | | |

| Combined 2021 value committed in specific contracts and order forms awarded under framework contracts | | | | |
|---|---|--|--|------------------------|
| No | Name of Contractor | Reference | Framework Contract Title | Committed value in EUR |
| 1 | Consortium Polaris | COMM/20/OP/0024/L1/1 | Multimedia communications: EBA WEBSITE- Takeover support & maintenance | 98,780 |
| 2 | GOPA.com | CON/19/ETF/0004 CFT/18/ETF/0013 | Strategic communication services for media relations Strategic communication services for media relations | 16,530 |
| 3 | Restless Communications | CON/19/ETF/0004 CFT/18/ETF/0013 | Communications strategic development Graphic Design | 71,500 1,000 |
| 4 | AMEX Global Business Travel bvba | PM0.02/PR/2018/073 | Travel agency services | 73 |
| 5 | AMP SA | EAC/49/2017 (Lot 2) | Subscriptions to general and international press and related services in all formats | 77,879 |
| 6 | AXA Belgium | PMO-PO-2016-034 | Accident insurance for non-statutory staff | 1,246 |
| 7 | Deloitte Bedrijfsrevisoren | BUDG/19/PO/01 | Audits and Controls | 113,500 |
| 8 | Bechtle Brussels | CDR/DL/128/2017/L1 SLG.AVT.DI07720000 | Mobile Equipment (MEQ IV Lot 1) SIDE II | 228,919 1,181,351 |
| 9 | Bouygues Telecom | EBA/2020/14/CSU/SUP/OP | Mobile Telephony Services | 42,900 |
| 10 | Cancom Public GmbH | CDR/DL/128/2017/L2 | Mobile Equipment (MEQ IV Lot 2) | 15,787 |
| 11 | City One Accueil | ESMA/2019/04 (Lot 4) | Reception Services | 80,615 |
| 12 | EBSCO information services | EAC/49/2017 (Lot 1) | Subscriptions to specialised press and periodicals | 44,490 |
| 13 | Elior | EBA/2019/02/CSU/SER/OP | Cleaning services | 156,172 |
| 14 | Abilways | EPSO/EUSA/PO18/28/L3 HR/R1/PO/2019/024/L4 | HR Training Communication Training | 15,340 21,000 |
| 15 | Gartner Belgium | CONTR/PP19/002JP | Advisory Services | 315,367 |
| 16 | Insight Direct USA | SLG.AVT.DI07720000 | SIDE II | 523,104 |
| 17 | Language Services Direct | EBA/2019/27/HRU/SER/OP | Language training and testing | 82,653 |
| 18 | Le Cadet | EBA/2018/12/CSU/SER/OP | Catering services | 3,011 |
| 19 | Lionbridge International | EBA/2020/10/COMM/SER/OP | Proofreading and editing services | 88,914 |
| 20 | Lyreco France | OIB/2019/OP/0006/C0/L0 | Office supplies, paper, computer and printing consumables, designed in a sustainable manner | 5,427 |
| 21 | Marsh | PMO8/PR/2011/053 | General liability and property damage insurance | 6,939 |

| Combined 2021 value committed in specific contracts and order forms awarded under framework contracts | | | | |
|---|---|------------------------|---|------------------------|
| No | Name of Contractor | Reference | Framework Contract Title | Committed value in EUR |
| 22 | Microsoft | SLG.AVT.DI0766000 | Microsoft High-level services | 179,347 |
| | | SLG.AVT.DI07670 | Microsoft Software subscription | 69,997 |
| 23 | Mokaco | EBA/2019/02/CSU/SER/NP | Coffee machines, coffee beans and associated products | 6,225 |
| 24 | Independent Pictures | CON/19/ETF/0005 | Season Greetings Cards | 2,900 |
| 25 | SE3M | EBA/2019/23/CSU/SER/NP | Multi-technical Maintenance building and facilities | 243,836 |
| 26 | Telmaco | CDR/MEM/89/2017/L1 | Mobile Equipment (MEQ IV Lot 1) | 20,887 |
| 27 | Serco | ESMA/2019/01 (Lot 3) | Facilities Management Administrative Support | 229,108 |
| 28 | NTT Belgium | SLG.AVT.DI0750000 | Maintenance IT equipment | 5,954 |
| 29 | NPX Consortium (NTT Belgium & Proximus Luxembourg) | DIGIT/2021/OP/0004 | Telecommunications services and equipment | 19,675 |
| 30 | NTT Data Belgium | COMM/2020/OP/0024/L2 | Website services | 49,700 |
| 31 | 21 Solutions Belgium | EBA/19/29/CSU/SER/NP | EMAS Consultancy | 16,209 |
| 32 | Ambius | EBA/20/12/CSU/SER/NP | Supply and maintenance of Indoor plants and flowers | 7,753 |
| 33 | Cedre | EBA/20/18/CSU/SER/NP | Waste management services | 12,946 |
| 34 | Consortium Trilateral Research & Ecija Legal | EBA/21/03/LEG/SER/OP | Advice and consultancy on data protection | 35,750 |
| 35 | Corefiling | EIOPA/OP/021/18 | DRR technical analysis under XBRL FWC | 68,912 |
| 36 | Uni Systems | ESMA/2018/02 | ICT Consultancy | 5,983,753 |
| 37 | N.B.C. SYSTEM | FRONTEX/OP/534/20/DT | Supply of Personal protective equipment | 8,351 |
| 38 | ICF Next | OC/EFSA/COM/19/01-1 | Production of videos and podcasting services | 29,146 |
| 39 | Deloitte Consulting and Advisory | OC/EFSA/FIN/2019/01 | Management consultancy | 79,360 |
| | | SLG.AVT.DI 0762300 | ITC Consultancy | 40,000 |
| 40 | Cancom online BVBA | OC/EFSA/PTT/2015/01 | Broker model for provision of cloud services | 2,275,951 |
| 41 | Dromeas | OIB.DR.2/PO/2014/055 | Supply of office furniture | 19,764 |
| 42 | Interstuhl | OIB/19/OP/64/C0/L0/A | Office chair | 251 |
| 43 | MCI Benelux | SCIC/C1/2018/FWC/01 | Organisation of EBA 10 years anniversary event and conference | 125,492 |
| 44 | BT Global Services Belgium | SLG.AVT.DI0754000 | WACS II | 19,227 |
| 45 | Canon France | SLG.AVT.DI0756000 | Printers lease and management | 25,000 |

| Combined 2021 value committed in specific contracts and order forms awarded under framework contracts | | | | |
|---|--|-------------------------------------|--|------------------------|
| No | Name of Contractor | Reference | Framework Contract Title | Committed value in EUR |
| 46 | Oracle Belgium | SLG.AVT.DI0759000 | Maintenance of Oracle database and WebLogic | 42,562 |
| 47 | Baker Tilly Belgium | BUDG/19/PO/01 | Audits and controls | 45,012 |
| 48 | Cigna International Health Services | PMO/2020/RP/0004 | Travel insurance for missions | 14 |
| 49 | Dimension Data Belgium | SLG.AVT.DI0703006 | Network and Telecom Acquisition Channel (NaTacha II) | 1,508 |
| 50 | DT4EU Consortium | SLG.AVT.DI0762400 | Management and systems consultancy | 153,138 |
| 51 | Ernst & Young Consulting | HR/R1/PO/19/024/L2 | HR Training | 14,025 |
| 52 | Televic Conference | CDR/MEM/89/2017/L1 | Audio-visual equipment | 11,255 |
| 53 | Digital Publishing | EPCO/16.05/01 | Language eLearning courses | 17,820 |
| 54 | The Greenhouse Group | EPSO/EUSA/PO18/28/L2 | Management coaching | 54,038 |
| 55 | European Institute of Public Administration | HR/R1/PO/2019/024 | Training courses on the European Union | 6,750 |
| 56 | PricewaterhouseCoopers EU Services EESV | EEA/ADS/21/014 EIOPA/OP/044/2017 | Staff engagement surveys Management skills assessment | 32,800 32,000 |
| 57 | Econocom | CDR/DL/128/2017/L2 | IT Equipment | 4,018 |
| Total | | | | 13,182,928 |