

Annual list of European Banking Authority contractors Financial year 2020

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

The list is published for information only.

| No | Name of Contractor | Reference | Contract title/subject | Contract value in EUR |
|----|--------------------------------------|-------------------------|---|-----------------------|
| 1 | Financial Times Limited | N/A | Subscriptions to the Financial Times online | 24,425 |
| | 1 Southwark Bridge | | | |
| | SE1 9HL London, United Kingdom | | | |
| 2 | SNL Financial Limited trading as S&P | EBA/2020/01/RAST/SER/XN | S&P Global Market Intelligence financial | 76,270 |
| | Global Market Intelligence) | | databases (former SNL Financial) subscription | |
| | 20 Canada Square, Canary Wharf | | | |
| | E14 5LH London, United Kingdom | | | |
| 3 | Moody's Analytics UK Limited | EBA/2020/02/RAST/SER/XN | Moody's Credit Edge subscription | 77,988 |
| | One Canada Square, Canary Wharf | | | |
| | E14 5FA London, United Kingdom | | | |
| 4 | ING Belgium nv | EBA/2020/04/ACC/SER/OP | Banking services | 39,7534 |
| | Avenue Marnixlaan 24 | | | |
| | B-1000 Brussels, Belgium | | | |
| 5 | Cèdre SAS | EBA/2020/18/CSU/SER/NP | Waste management services and supplies | 105,000 |
| | 18 rue de la Fosse aux Loups, | | | |
| | 95100 Argenteuil, CEDEX, France | | | |

| | 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 Regulation | | | | |
|----|--|------------------------|------------------------|-----------------------|--|
| No | Name of Contractor | Reference | Contract title/subject | Contract value in EUR | |
| 1 | Blackstone Chambers Ltd. | EBA/2020/22/LEG/SER/NP | Legal Services | 29,976 | |
| | | | | | |

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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 | | | | |

| Specific contracts and order forms awarded under framework contracts | | | | | |
|--|----------------------------------|--|--|------------------------|--|
| No | Name of Contractor | Reference | Framework Contract Title | Committed value in EUR | |
| 1 | Accenture | HR/R3/PR/2015/003 | Personnel Training Services | 5,373 | |
| 2 | AMEX Global Business Travel bvba | PM0.02/PR/2018/073 | Travel agency services | 63,546 | |
| 3 | AMP SA | EAC/49/2017 (Lot 2) | Subscriptions to general and international press and related services in all formats | 25,638 | |
| 4 | AXA | PMO-PO-2016-034 | Accident insurance for non-statutory staff | 1,271 | |
| 5 | Axcess | ESMA/2019/01 (Lot 1) | Reception services | 13,541 | |
| 6 | Baker Tilly | BUDG/19/PO/01 | Audits and Controls | 22,602 | |
| 7 | Bechtle Brussels NV/SA | DIGIT/R3/PO/2016/018 CDR/DL/128/2017/L1 | Mobile Equipment (MEQ IV Lot 1) | 32,879 | |
| | | DIGIT/R3/PO/2016/018 CDR/DL/128/2017/L2 | Mobile Equipment (MEQ IV Lot 2) | 3,560 | |
| | | DIGIT/A3/PO/2017/023 SLG.AVT.DI07720000 | Software for Innovation, Diversity and Evolution II (SIDE II) | 816,113 | |
| 8 | Bouygues Telecom SAS | EBA/2020/14/CSU/SUP/OP | Mobile Telephony Services | 21,000 | |
| 9 | BT Limited Belgian Branch | DIGIT/R3/P0/2015/024 SLG.AVT.DI0754000 | Audio and Web Conferencing Services (WACS II) | 116,000 | |
| 10 | Cancom JV | DIGIT/R3/PO/2016/018 CDR/DL/128/2017/L2 | Mobile Equipment (MEQ IV Lot 2) | 25,969 | |
| 11 | Cancom online BVBA | OC/EFSA/PTT/2015/01 | Broker model for provision of cloud services | 1,516,808 | |
| 12 | Canon Europe | DIGIT/R3/P0/2015/023 SLG.AVT.DI0756000 | Printing, Copying and Scanning Devices (PrinceSSe II) | 17,948 | |

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| | Specific contracts and order forms awarded under framework contracts | | | | |
|----|--|--|---|------------------------|--|
| No | Name of Contractor | Reference | Framework Contract Title | Committed value in EUR | |
| 13 | City One Accueil SAS | ESMA/2019/04 (Lot 2) | Handyman Services | 314 | |
| 14 | Comparex Nederland BV | DIGIT/R3/P0/2015/019 SLG.AVT.DI0747000 | Microsoft Licensing Solution Provider | 22,092 | |
| 15 | Deloitte Consulting and Advisory Sarl | OC/EFSA/FIN/2019/01 | HR Consultancy | 105,470 | |
| 16 | Dimension Data Belgium SA/NV | DIGIT/R2/PO/2011/041 SLG.AVT.DI0703006 | Network and Telecom Acquisition Channel (NaTacha II) | 1,036 | |
| 17 | Dromeas | OIB.DR2/PO/2014/055/622 | Office Furniture | 28,512 | |
| 18 | EBSCO information services (SAS) | EAC/49/2017 (Lot 1) | Subscriptions to specialised press and periodicals | 87,195 | |
| 19 | Econocom | DIGIT/R3/PO/2016/018 CDR/DL/128/2017/L2 | Mobile Equipment (MEQ IV Lot 2) | 46,897 | |
| 20 | Elior | EBA/2019/02/CSU/SER/OP | Cleaning services | 165,977 | |
| 21 | Ernst & Young Consulting | HR/R1/PO/2019/024 | HR Training | 37,837 | |
| 22 | European Dynamics | EBA/16/02/COM/SER/OP | Website services | 110,966 | |
| 23 | Frans Demuynck | OIB.02/PO/2017/006/750/CO/L2 | Fourniture de petit matériel de restauration et de arts de la table | 5,672 | |
| 24 | Gartner Belgium B.V. | CAHCHARG/PP19/002 | IT Advisory Services (EPCO) | 479,653 | |
| 25 | GOPA.com | CFT/18/ETF/0013 | Strategic communication services for media relations | 17,466 | |
| 26 | Insight Direct USA, Inc. | DIGIT/A3/PO/2017/023 SLG.AVT.DI07720000 | Software for Innovation, Diversity and Evolution II (SIDE II) | 118,994 | |
| 27 | Insight technology solutions Belgium Inc. | DIGIT/A3/PO/2017/023 SLG.AVT.DI07720000 | Software for Innovation, Diversity and Evolution II (SIDE II) | 7,780 | |
| 28 | Language Services Direct Limited | EBA/2019/27/HRU/SER/OP | Language training and testing | 71,178 | |
| 29 | Le Cadet | EBA/2018/12/CSU/SER/OP | Catering services | 103,194 | |
| 30 | Lionbridge International unlimited company | EBA/2020/10/COMM/SER/OP | Proofreading and editing services | 5,358 | |

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| | Specific contracts and order forms awarded under framework contracts | | | | |
|----|--|--|---|------------------------|--|
| No | Name of Contractor | Reference | Framework Contract Title | Committed value in EUR | |
| 31 | Lyreco Belgium S.A | OIB/2019/OP/0006/C0/L0 | Office supplies, paper, computer and printing consumables, designed in a sustainable manner | 13,996 | |
| 32 | Macrobond | ECFIN-002-2016-B | Macrobond License - Data supply services for macro-economic and financial data | 5,000 | |
| 33 | Marsh SAS | PMO8/PR/2011/053 | General liability and property damage insurance | 6,326 | |
| 34 | Microsoft | DIGIT/A3/PN/2017/040 SLG.AVT.DI0766000 | Microsoft High-level services | 157,028 | |
| | | DIGIT/A3/PN/2017/041 SLG.AVT.DI07670 | Microsoft Software subscription | 122,540 | |
| 35 | OKF | EBA/2019/02/CSU/SER/NP | Coffee machines, coffee beans and associated products | 7,311 | |
| 36 | Oracle Belgium BVBA | DIGIT/R3/PN/2016/053 SLG.AVT.DI0759000 | ORACLE software licenses and services | 114,469 | |
| 37 | Prepress Projects Ltd | EBA/15/07/COM/SER/OP | Proofreading and editing services | 69,476 | |
| 38 | PricewaterhouseCoopers EU Services EESV | CTF/16/ETF/0019 | Staff engagement surveys | 16,100 | |
| 39 | Restless Communications Ltd | CFT/18/ETF/0013 | Support to communications campaigns | 25,500 | |
| 40 | SE3M SAS | EBA/2019/23/CSU/SER/NP | Multi-technical Maintenance building and facilities | 49,630 | |
| 41 | Serco Ltd | ESMA/2019/01 (Lot 3) | Facilities Management Administrative Support | 198,453 | |
| 42 | Televic | SCIC-2016-S5-AV&C2-Installation | Audio-visual tech: installation & Maintenance (Lot 2) | 20,945 | |
| 43 | Telmaco | CDR/MEM/89/2017/L1 SCIC-2016-S5-AV&C2-Equipment | Mobile Equipment (MEQ IV Lot 1) | 4,901 | |
| 44 | Unisystems Systèmes Informatiques SA | ESMA/2018/02 | IT Consultancy Services | 1,805,464 | |

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