

Project_2484 Order Schedule 6 (Order Form and Order Schedules)
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DPS Schedule 6 (Order Form and Order Schedules)

Order Form

ORDER REFERENCE: Project_2484

THE BUYER: UK Export Finance

BUYER ADDRESS **1 Horse Guards Road | London SW1A 2HQ**

THE SUPPLIER: Oxford Economics Group Ltd.

SUPPLIER ADDRESS: Abbey House, 121 St. Aldates, Oxford OX1 1HB

REGISTRATION NUMBER: 12106454

DUNS NUMBER: 291149169

DPS SUPPLIER REGISTRATION SERVICE ID: 291149169

APPLICABLE DPS CONTRACT

This Order Form is for the provision of the Deliverables and dated **[19 June 2023]**. It's issued under the DPS Contract with the reference number RM6126 for the provision of UKEF Macroeconomic Data and Forecast Scenarios for IFRS 9 compliance at UK Export Finance.

DPS FILTER CATEGORY(IES):
Subject Area
Economics (appraisal and behavioural economics)

Research Methods
Econometric Analysis
Multivariate Analysis
Regression Analysis
Time-series Analysis/Forecasting
Multivariate Modelling
Predictive Modelling
Risk Modelling

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ORDER INCORPORATED TERMS

The following documents are incorporated into this Order Contract. Where numbers are missing we are not using those schedules. If the documents conflict, the following order of precedence applies:

1. This Order Form including the Order Special Terms and Order Special Schedules.
2. Joint Schedule 1(Definitions and Interpretation) RM6126.
3. DPS Special Terms.
4. The following Schedules in equal order of precedence:
 - Joint Schedules for RM6126
 - Joint Schedule 2 (Variation Form)
 - Joint Schedule 3 (Insurance Requirements)
 - Joint Schedule 4 (Commercially Sensitive Information)
 - Joint Schedule 7 (Financial Difficulties)
 - Joint Schedule 10 (Rectification Plan)
 - Joint Schedule 11 (Processing Data)
 - Order Schedules for Project_2484
 - Order Schedule 1 (Transparency Reports)
 - Order Schedule 2 (Staff Transfer)
 - Order Schedule 3 (Continuous Improvement)
 - Order Schedule 5 (Pricing Details)
 - Order Schedule 8 (Business Continuity and Disaster Recovery)
 - Order Schedule 14 (Service Levels)
 - Order Schedule 20 (Order Specification)
5. CCS Core Terms (DPS version) v1.0.3
6. Joint Schedule 5 (Corporate Social Responsibility) RM6126
7. Order Schedule 4 (Order Tender) as long as any parts of the Order Tender that offer a better commercial position for the Buyer (as decided by the Buyer) take precedence over the documents above.

No other Supplier terms are part of the Order Contract. That includes any terms written on the back of, added to this Order Form, or presented at the time of delivery.

ORDER SPECIAL TERMS

The following Special Terms are incorporated into this Order Contract:

Special Term 1

Quarterly delivery of the IFRS 9 scenario data and supporting material as set out in Section 2 Macroeconomic forecasts & IFRS9 scenarios of Order Schedule 20 (Specification) shall be delivered in accordance with the frequency as set out in Order Schedule 20 (Specification). The Buyer and Supplier agree to a discussion to revise these dates, if the Buyer deems it necessary, at a date no later than September 2023 which will be notified to the Supplier by the Buyer. If no agreement can be reached on revised quarterly frequency dates then the quarterly frequency set out in Order Schedule 20 shall apply.

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Special Term 2

By the 31st August 2023 and following delivery of Historic Data provision by the Supplier, the Buyer shall indicate the number of variables required and the relevant pricing option (Option A, B or C) detailed in Order Schedule 5 (Pricing Details) shall apply.

ORDER START DATE: [Monday 19 June 2023]

ORDER EXPIRY DATE: [Friday 19 June 2026]

ORDER INITIAL PERIOD: 36 Months

DELIVERABLES

One off delivery of historic macroeconomic data by close of business on 5 June 2023 or within 5 working days of the Order Start Date (whichever is later).

Quarterly delivery of IFRS 9 forecast scenario data and supporting material, to be delivered in the months defined in Order Schedule 20, the exact date to be agreed within 5 working days of the start of the delivery month.

Annual delivery of comprehensive IFRS 9 scenario report, to be delivered alongside the March forecast scenario data delivery each year of the contract (replacing the usual shorter commentary update for that month).

See details in Order Schedule 20 (Order Specification) (Annex 1 of this contract).

MAXIMUM LIABILITY

The limitation of liability for this Order Contract is stated in Clause 11.2 of the Core Terms (Annex 3 of this contract).

The Estimated Year 1 Charges used to calculate liability in the first Contract Year is £75,000

ORDER CHARGES

Option B: See details in Order Schedule 5 (Pricing Details) (Annex 1 of this contract).

REIMBURSABLE EXPENSES

None

PAYMENT METHOD

Payment will be through BACs transfer, one month after receipt of invoice. For an invoice to be approved, the Supplier will be required to reference the PO on the invoice.

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BUYER'S INVOICE ADDRESS:

UK Export Finance
UK Export Finance Invoicing Team
UKEF.InvoicingTeam@ukexportfinance.gov.uk
1 Horse Guards Road, London, SW1A 2HQ

BUYER'S AUTHORISED REPRESENTATIVE

UK Export Finance
1 Horse Guards Road, London, SW1A 2HQ

BUYER'S ENVIRONMENTAL POLICY

The Environmental Information Regulations 2004 together with any guidance and/or codes of practice issued by the Information Commissioner or relevant government department in relation to such regulations.

BUYER'S SECURITY POLICY

Security Framework Policy V1.1 Aug 2021 (Annex 4 of this contract).

SUPPLIER'S AUTHORISED REPRESENTATIVE

[REDACTED]

Chief Executive Officer,

[REDACTED]

[REDACTED]

Business Development Manager,

[REDACTED]

SUPPLIER'S CONTRACT MANAGER

[REDACTED]

Chief Executive Officer,

[REDACTED]

Abbey House, 121 St Aldates, Oxford, OX1 1HB

PROGRESS REPORT FREQUENCY

Quarterly: Two weeks after delivery of the IFRS 9 forecast scenarios and supporting material as set out in Section 2 Macroeconomic forecasts & IFRS9 scenarios of the Statement of Requirements, as detailed in Order Schedule 14 (Service Levels), and subject to any change in dates as agreed in accordance with Special Term 1

PROGRESS MEETING FREQUENCY

Quarterly meeting to occur once in every service period as detailed in Order Schedule 14 (Service Levels)

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Annual contract performance meetings will occur in January 2024, January 2025 and January 2026 and will align with, and be incorporated into, Q3 contract performance meetings.

KEY STAFF

[REDACTED]
Business Development Manager,

[REDACTED]
4 Millbank, Westminster, London, SW1P 3JA

[REDACTED]
Associate Director,
Scenarios and Macro Modelling,

[REDACTED]
4 Millbank, Westminster, London, SW1P 3JA

[REDACTED]
Senior Economist,
Scenarios and Macro Modelling

[REDACTED]
Abbey House, 121 St Aldates, Oxford, OX1 1HB

[REDACTED]
Finance Manager,
accounts@oxfordeconomics.com,
Abbey House, 121 St Aldates, Oxford, OX1 1HB

KEY SUBCONTRACTOR(S)

Not applicable

E-AUCTIONS

Not applicable

COMMERCIALLY SENSITIVE INFORMATION

Not applicable

SERVICE LEVELS

The Service Period is: Quarterly

A Critical Service Level Failure is: See DPS Order Schedule 14 (Service Levels)(Annex 1 of this contract)

- Failure to meet the Service Level Performance Measure for 3 or more Service Level Performance Criterion in a given Service Period (quarterly), or,
- Failure to meet the same Service Level Performance Measure over 3 consecutive Service Periods (quarterly), or,
- Any Service Level Threshold has not been met.

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ADDITIONAL INSURANCES
Not applicable

GUARANTEE
Not applicable

SOCIAL VALUE COMMITMENT
The Supplier agrees, in providing the Deliverables and performing its obligations under the Order Contract, that it will comply with the social value commitments in Order Schedule 4 (Order Tender).

For and on behalf of the Supplier:		For and on behalf of the Buyer:	
Signature:	<div><div>DocuSigned by:</div><div></div><div>CA38111AB26F442...</div></div>	Signature:	
Name:		Name:	
Role:	CEO	Role:	Director of Resources
Date:	20/6/2023	Date:	15/06/23