

UK Export Finance 1 Horse Guards Road London SW1A 2HQ

we are pleased confirm our intention to award this

T 020 7271 8010 gov.uk/uk-export-finance

Clifford Chance LLP ICD Brookfield Place, Level 32 Dubai International Financial Centre P.O. Box 9380 Dubai, United Arab Emirates

| Attn: By email only to:                                  |                  | 26/06/2024<br>75-41031818 |
|--|------------------|---------------------------|
| Legal advice in relation to an existing UK Export Fina   | nce              |                           |
| Following your proposal for the supply of legal services | to UK Export Fin | ance ("UKEF") in          |

The attached contract details ("Order Form"), contract conditions and the Annexes set out the terms of the contract between you and UKEF for the provision of the deliverables set out in the Order Form.

We thank you for your co-operation to date, and look forward to forging a successful working relationship resulting in a smooth and successful delivery of the deliverables. Please confirm your acceptance of the Conditions by signing and returning the Order Form to at the above address within 7 days from the date of this Order Form. No other form of acknowledgement will be accepted.

We will then arrange for Order Form to be countersigned which will create a binding contract between us.

Yours faithfully,

relation

contract to you.

Commercial Manager UK Export Finance

# **Order Form**

| 1.  | Contract      | or s   | uch other reference as                     |  |
|-----|---------------|--|--|--|
|     | Reference     | notified by the Buyer to the Supplier from time to time  |  |  |
|     |               |  |  |  |
| 2.  | Date          |  |  |  |
|     |               | 26 June 2024   |  |  |
|     |               |  |  |  |
| 3.  | Buyer         | His Britannic Majesty's Secretary of State acting through  |  |  |
|     | -             | the Export Credits Guarantee Department (operating as  |  |  |
|     |               | UK Export Finance)   |  |  |
|     |               | 1 Horse Guards Road  |  |  |
|     |               | London SW1A 2HQ  |  |  |
| 4.  | Supplier      | Clifford Chance LLP  |  |  |
|     |               | ICD Brookfield Place, Level 32   |  |  |
|     |               | Dubai International Financia   | Il Centre                                  |  |
|     |               | P.O. Box 9380  |  |  |
|     |               | Dubai, United Arab Emirates  |  |  |
| 5.  | The Contract  | The Supplier shall supply the deliverables described be-   |  |  |
|     |               | low on the terms set out in this Order Form and the at-  |  |  |
|     |               | tached contract conditions ("Conditions") and Annexes.   |  |  |
|     |               | , , , , , , , , , , , , , , , , , , ,  |  |  |
|     |               | Unless the context otherwise requires, capitalised ex-   |  |  |
|     |               | pressions used in this Order Form have the same mean-  |  |  |
|     |               | ings as in Conditions.   |  |  |
|     |               |  |  |  |
|     |               | In the event of any conflict between this Order Form and   |  |  |
|     |               | the Conditions, this Order Form shall prevail.   |  |  |
|     |               |  |  |  |
|     |               | Please do not attach any Supplier terms and conditions   |  |  |
|     |               | to this Order Form as they will not be accepted by the   |  |  |
|     |               | Buyer and may delay conclusion of the Contract.  |  |  |
| 6   | Deliverables  | Goods  | None                                       |  |
| 0.  | Deliverables  | Services   | None                                       |  |
|     |               | Services   | To be performed at the Supplier's premises |  |
|     |               |  | Supplier's premises                        |  |
| 7   | Specification | The specification of the Doli  | verables is as set out in                  |  |
| ' ' | opeomoanom    | The specification of the Deliverables is as set out in   |  |  |
| Q   | Term          | Annex 2.  The Term shall commence on 1, July 2024 and the Expiry   |  |  |
| 0.  | I GIIII       | The Term shall commence on 1 July 2024 and the Expiry Date shall be 30 June 2025, unless it is otherwise |  |  |
|     |               | extended or terminated in accordance with the terms and  |  |  |
|     |               | conditions of the Contract.  |  |  |
|     |               | Conditions of the Contract.  |  |  |
|     |               | The Buyer may extend the Contract for a period of up to  |  |  |
|     |               | 6 months by giving notice in writing to the Supplier prior   |  |  |
|     |               | to the Expiry Date. The Terms and conditions of the  |  |  |
|     |               | Contract shall apply throughout any such extended  |  |  |
|     |               | period.  |  |  |
|     |               | poriou.  |  |  |

| 9. Charges  | The Charges for the Deliverable                         | es shall he calculated in           |
|-------------|---|-------------------------------------|
| 9. Charges  | The Charges for the Deliverables shall be calculated in |                                     |
|             | accordance with hourly rates which shall not exceed the |                                     |
|             | following maximum hourly rates except as agreed in      |                                     |
|             | writing between the Buyer and the Supplier:             |                                     |
|             |   |                                     |
|             | Partner:  |                                     |
|             | Counsel:  |                                     |
|             | Senior Associate:                                       |                                     |
|             | Associate:  |                                     |
|             | Junior Associate  |                                     |
|             | Trainee:  |                                     |
|             |   |                                     |
|             |   | T                                   |
|             | Partner:  |                                     |
|             | Associate:  |                                     |
|             |   |                                     |
|             |   |                                     |
|             | Partner:  |                                     |
|             | Foreign Lawyer:   |                                     |
|             | Associate:  |                                     |
|             | Assistant Lawyer:                                       |                                     |
|             | N   |                                     |
|             | Managing Partner  |                                     |
|             | Partner   |                                     |
|             | Junior Partner Senior Associate                         |                                     |
|             | Middle Associate  |                                     |
|             | Junior Associate  Junior Associate                      |                                     |
|             | Julioi Associate  |                                     |
|             | la addition Deimburgable Eve                            | ana a a manu la a munu dala di fa u |
|             | In addition, Reimbursable Expe                          | •                                   |
|             | as part of the Charges if they a                        |                                     |
|             | information to enable the Buye                          |                                     |
|             | whether such sums are proper                            | ly payable.                         |
|             |   |                                     |
| 10. Payment | All invoices must be sent, quot                         | ing a valid purchase order          |
| •           | number (PO Number), to:                                 |                                     |
|             | ,,,,,,  |                                     |
|             | UK Export Finance                                       |                                     |
|             | 1 Horse Guards Road                                     |                                     |
|             | London SW1A 2HQ   |                                     |
|             | LONGON SWIA ZHQ   |                                     |
|             |   |                                     |
|             | or  |                                     |
|             |   |                                     |
|             |   | or such other email                 |
|             | address(es) specified by the B                          | uyer from time to time              |
|             | • • • •   |                                     |
|             | Within 10 Working Days of rec                           | eipt of vour countersianed          |
|             | copy of this letter, we will send                       | . ,                                 |
|             | You must be in receipt of a val                         | •                                   |
|             | •   |                                     |
|             | mitting an invoice or permitting                        |                                     |
|             | party suppliers to submit an inv                        | OICE.                               |
|             |   |                                     |

|  | To avoid delay in payment it is important that the invoice is compliant and that it includes a valid PO Number and the details (name and telephone number) of your Buyer contact (i.e. Contract Manager). Non-compliant invoices will be sent back to you, which may lead to a delay in payment.  If you have a query regarding an outstanding payment please ask your Buyer contact. |
|--|---|
| 11.Buyer Authorised<br>Representative(s) | For general liaison your contact will continue to be  Legal Adviser  or, in their absence,  Legal Adviser  or such other person(s) specified by the Buyer from time to time   |

| 12. Address<br>for | Buyer:  |
|--------------------|---|
| notices            | UK Export Finance<br>1 Horse Guards Road<br>London SW1A 2HQ   |
|                    | Attention: Legal Adviser  |
|                    | Supplier:   |
|                    | Clifford Chance LLP ICD Brookfield Place, Level 32 Dubai International Financial Centre P.O. Box 9380 |
|                    | Dubai, United Arab Emirates   |
|                    | Attention: Email:   |

| 13. Key        | Buyer:  | Supplier:     |
|----------------|---|---------------|
| Personnel      |   |               |
|                | Email:  |               |
|                |   | Email:        |
|                |   |               |
| 14. Procedures | The Buyer may require the Supplier to ensure th                     | at any person |
| and            | employed in the delivery of the Deliverables has undertaken a       |               |
| Policies       | Disclosure and Barring Service check.                               |               |
|                | The Supplier shall ensure that no person who discloses that         |               |
|                | he/she has a conviction that is relevant to the nature of the Con-  |               |
|                | tract, relevant to the work of the Buyer, or is of a type otherwise |               |
|                | advised by the Buyer (each such conviction a "Relevant Con-         |               |
|                | viction"), or is found by the Supplier to have a Relevant Convic-   |               |
|                | tion (whether as a result of a police check, a Disclosure and Bar-  |               |
|                | ring Service check or otherwise) is employed or engaged in the      |               |
|                | provision of any part of the Deliverables.                          |               |
| 15. Key        | Annex 4 shall apply   |               |
| Performan      |   |               |
| ce             |   |               |
| Indicators     |   |               |
| and            |   |               |
| Service        |   |               |
| Level          |   |               |
| Agreement      |   |               |

| Signed for and on behalf of the <b>Supplier</b> | Signed for and on behalf of the <b>Buyer</b> |
|---|--|
| Name:   | Name:  |
|   |  |

| Partner<br>Clifford Chance LLP | Commercial Director UK Export Finance |
|--------------------------------|---------------------------------------|
| Date:<br>27th June 2024        | Date:                                 |
| Signature:                     | Sig                                   |

## **Annex 1 – Processing Personal Data**

#### Status of the Controller

- 1. The Parties acknowledge that for the purposes of the Data Protection Legislation, the nature of the activity carried out by each of them in relation to their respective obligations under the Contract dictates the status of each Party under the DPA. A Party may act as:
- (a) "Controller" in respect of the other Party who is "Processor";
- (b) "Processor" in respect of the other Party who is "Controller";
- (c) "Joint Controller" with the other Party;
- (d) "Independent Controller" of the Personal Data where there other Party is also "Controller".

in respect of certain Personal Data under the Contract and shall specify in Annex 1A (*Authorised Processing*) which scenario they think shall apply in each situation.

## Where one Party is Controller and the other Party its Processor

- 2. Where a Party is a Processor, the only Processing that it is authorised to do is listed in Annex 1A (*Authorised Processing*) by the Controller.
- 3. The Processor shall notify the Controller immediately if it considers that any of the Controller's instructions infringe the Data Protection Legislation.
- 4. The Processor shall provide all reasonable assistance to the Controller in the preparation of any Data Protection Impact Assessment prior to commencing any Processing. Such assistance may, at the discretion of the Controller, include:
- (a) a systematic description of the envisaged Processing and the purpose of the Processing;
- (b) an assessment of the necessity and proportionality of the Processing in relation to the Services;
- (c) an assessment of the risks to the rights and freedoms of Data Subjects; and
- (d) the measures envisaged to address the risks, including safeguards, security measures and mechanisms to ensure the protection of Personal Data.
- 5. The Processor shall, in relation to any Personal Data Processed in connection with its obligations under the Contract:

- (a) Process that Personal Data only in accordance with Annex 1A (*Processing Personal Data*), unless the Processor is required to do otherwise by Law. If it is so required the Processor shall notify the Controller before Processing the Personal Data unless prohibited by Law;
- (b) ensure that it has in place Protective Measures, including in the case of the Supplier the measures set out in Clause 14 of the Conditions, which the Controller may reasonably reject (but failure to reject shall not amount to approval by the Controller of the adequacy of the Protective Measures) having taken account of the:
  - (i) nature of the data to be protected;
  - (ii) harm that might result from a Personal Data Breach;
  - (iii) state of technological development; and
  - (iv) cost of implementing any measures;
- (c) ensure that:
  - the Processor Personnel do not Process Personal Data except in accordance with the Contract (and in particular Annex 1A (Authorised Processing));
  - (ii) it takes all reasonable steps to ensure the reliability and integrity of any Processor Personnel who have access to the Personal Data and ensure that they:
    - (A) are aware of and comply with the Processor's duties under this Annex 1, Clauses 14 (*Data protection*), 15 (*What you must keep confidential*) and 16 (*When you can share infor-mation*) of the Conditions;
    - (B) are subject to appropriate confidentiality undertakings with the Processor or any Subprocessor;
    - (C) are informed of the confidential nature of the Personal Data and do not publish, disclose or divulge any of the Personal Data to any third party unless directed in writing to do so by the Controller or as otherwise permitted by the Contract; and
    - (D) have undergone adequate training in the use, care, protection and handling of Personal Data;
- (d) not transfer Personal Data outside of the UK or European Economic Area unless the prior written consent of the Controller has been obtained and the following conditions are fulfilled:

- (i) the Controller or the Processor has provided appropriate safeguards in relation to the transfer (whether in accordance with UK GDPR Article 46) as determined by the Controller;
- (ii) the Data Subject has enforceable rights and effective legal remedies;
- (iii) the Processor complies with its obligations under the Data Protection Legislation by providing an adequate level of protection to any Personal Data that is transferred (or, if it is not so bound, uses its best endeavours to assist the Controller in meeting its obligations); and
- (iv) the Processor complies with any reasonable instructions notified to it in advance by the Controller with respect to the Processing of the Personal Data; and
- (v) the Controller and the Processor agree that without any further action being required they have entered into the ICO's standard contractual clauses<sup>1</sup> in respect of the processing of Personal Data outside of the UK and the European Economic Area.
- (e) at the written direction of the Controller, delete or return Personal Data (and any copies of it) to the Controller on termination of the Contract unless the Processor is required by Law to retain the Personal Data.
- 6. Subject to paragraph 7 of this Annex 1, the Processor shall notify the Controller immediately if in relation to it Processing Personal Data under or in connection with the Contract it:
- receives a Data Subject Access Request (or purported Data Subject Access Request);
- (b) receives a request to rectify, block or erase any Personal Data;
- (c) receives any other request, complaint or communication relating to either Party's obligations under the Data Protection Legislation;
- receives any communication from the Information Commissioner or any other regulatory authority in connection with Personal Data Processed under the Contract;
- receives a request from any third Party for disclosure of Personal Data where compliance with such request is required or purported to be required by Law; or
- (f) becomes aware of a Personal Data Breach.

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<sup>&</sup>lt;sup>1</sup> International data transfer agreement and guidance | ICO

- 7. The Processor's obligation to notify under paragraph 6 of this Annex 1 shall include the provision of further information to the Controller, as details become available.
- 8. Taking into account the nature of the Processing, the Processor shall provide the Controller with assistance in relation to either Party's obligations under Data Protection Legislation and any complaint, communication or request made under paragraph 6 of this Annex 1 (and insofar as possible within the timescales reasonably required by the Controller) including by immediately providing:
- (a) the Controller with full details and copies of the complaint, communication or request;
- (b) such assistance as is reasonably requested by the Controller to enable it to comply with a Data Subject Access Request within the relevant timescales set out in the Data Protection Legislation;
- (c) the Controller, at its request, with any Personal Data it holds in relation to a Data Subject;
- (d) assistance as requested by the Controller following any Personal Data Breach; and/or
- (e) assistance as requested by the Controller with respect to any request from the Information Commissioner's Office, or any consultation by the Controller with the Information Commissioner's Office.
- 9. The Processor shall maintain complete and accurate records and information to demonstrate its compliance with this Annex 1. This requirement does not apply where the Processor employs fewer than 250 staff, unless:
- (a) the Controller determines that the Processing is not occasional;
- (b) the Controller determines the Processing includes Special Categories of Data as referred to in Article 9(1) of the UK GDPR or Personal Data relating to criminal convictions and offences referred to in Article 10 of the UK GDPR; or
- (c) the Controller determines that the Processing is likely to result in a risk to the rights and freedoms of Data Subjects.
- 10. The Processor shall allow for audits of its Data Processing activity by the Controller or the Controller's designated auditor.
- 11. The Parties shall designate a Data Protection Officer if required by the Data Protection Legislation.
- 12. Before allowing any Subprocessor to Process any Personal Data related to the Contract, the Processor must:
- (a) notify the Controller in writing of the intended Subprocessor and Processing;

- (b) obtain the written consent of the Controller;
- (c) enter into a written agreement with the Subprocessor which give effect to the terms set out in this Annex 1 such that they apply to the Subprocessor; and
- (d) provide the Controller with such information regarding the Subprocessor as the Controller may reasonably require.
- 13. The Processor shall remain fully liable for all acts or omissions of any of its Subprocessors.
- 14. UKEF may, at any time on not less than 30 Working Days' notice, revise this Annex 1 by replacing it with any applicable controller to processor standard clauses or similar terms forming part of an applicable certification scheme (which shall apply when incorporated by attachment to the Contract).
- 15. The Parties agree to take account of any guidance issued by the Information Commissioner's Office. UKEF may on not less than 30 Working Days' notice to the Supplier amend the Contract to ensure that it complies with any guidance issued by the Information Commissioner's Office.

### Where the Parties are Joint Controllers of Personal Data

16. In the event that the Parties are Joint Controllers in respect of Personal Data under the Contract, the Parties shall implement an agreement that is necessary to comply with UK GDPR Article 26.

### **Independent Controllers of Personal Data**

- 17. With respect to Personal Data provided by one Party to another Party for which each Party acts as Controller but which is not under the Joint Control of the Parties, each Party undertakes to comply with the applicable Data Protection Legislation in respect of their Processing of such Personal Data as Controller.
- 18. Each Party shall Process the Personal Data in compliance with its obligations under the Data Protection Legislation and not do anything to cause the other Party to be in breach of it.
- 19. Where a Party has provided Personal Data to the other Party in accordance with paragraph 17 of this Annex 1, the recipient of the Personal Data will provide all such relevant documents and information relating to its data protection policies and procedures as the other Party may reasonably require.
- 20. The Parties shall be responsible for their own compliance with Articles 13 and 14 UK GDPR in respect of the Processing of Personal Data for the purposes of the Contract.

- 21. The Parties shall only provide Personal Data to each other:
- (a) to the extent necessary to perform their respective obligations under the Contract;
- (b) in compliance with the Data Protection Legislation (including by ensuring all required data privacy information has been given to affected Data Subjects to meet the requirements of Articles 13 and 14 of the UK GDPR); and
- (c) where it has recorded it in Annex 1A (Processing Personal Data).
- 22. Taking into account the state of the art, the costs of implementation and the nature, scope, context and purposes of Processing as well as the risk of varying likelihood and severity for the rights and freedoms of natural persons, each Party shall, with respect to its Processing of Personal Data as Independent Controller, implement and maintain appropriate technical and organisational measures to ensure a level of security appropriate to that risk, including, as appropriate, the measures referred to in Article 32(1)(a), (b), (c) and (d) of the UK GDPR, and the measures shall, at a minimum, comply with the requirements of the Data Protection Legislation, including Article 32 of the UK GDPR.
- 23. A Party Processing Personal Data for the purposes of the Contract shall maintain a record of its Processing activities in accordance with Article 30 UK GDPR and shall make the record available to the other Party upon reasonable request.
- 24. Where a Party receives a request by any Data Subject to exercise any of their rights under the Data Protection Legislation in relation to the Personal Data provided to it by the other Party pursuant to the Contract ("Request Recipient"):
- (a) the other Party shall provide any information and/or assistance as reasonably requested by the Request Recipient to help it respond to the request or correspondence, at the cost of the Request Recipient; or
- (b) where the request or correspondence is directed to the other Party and/or relates to that other Party's Processing of the Personal Data, the Request Recipient will:
  - (i) promptly, and in any event within five (5) Working Days of receipt of the request or correspondence, inform the other Party that it has received the same and shall forward such request or correspondence to the other Party; and
  - (ii) provide any information and/or assistance as reasonably requested by the other Party to help it respond to the request or

correspondence in the timeframes specified by Data Protection Legislation.

- 25. Each Party shall promptly notify the other Party upon it becoming aware of any Personal Data Breach relating to Personal Data provided by the other Party pursuant to the Contract and shall:
- (a) do all such things as reasonably necessary to assist the other Party in mitigating the effects of the Personal Data Breach;
- (b) implement any measures necessary to restore the security of any compromised Personal Data;
- (c) work with the other Party to make any required notifications to the Information Commissioner's Office and affected Data Subjects in accordance with the Data Protection Legislation (including the timeframes set out therein); and
- (d) not do anything which may damage the reputation of the other Party or that Party's relationship with the relevant Data Subjects, save as required by Law.
- 26. Personal Data provided by one Party to the other Party may be used exclusively to exercise rights and obligations under the Contract as specified in Annex 1A (Authorised Processing).
- 27. Personal Data shall not be retained or processed for longer than is necessary to perform each Party's respective obligations under the Contract which is specified in Annex 1A (*Authorised Processing*).
- 28. Notwithstanding the general application of paragraphs 2 to 15 of this Annex 1 to Personal Data, where the Supplier is required to exercise its regulatory and/or legal obligations in respect of Personal Data, it shall act as an Independent Controller of Personal Data in accordance with paragraphs 17 to 27 of this Annex 1.
- 29. In the event that both Parties are Controllers of the Personal Data and for the purposes of the Services the Personal Data will be transferred outside of the UK and the European Economic Area the Parties agree:
  - 29.1. that without any further action being required they have entered into the ICO's standard contractual clauses<sup>2</sup> in respect of data transfers by the Supplier outside of the UK and the European Economic Area;

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<sup>&</sup>lt;sup>2</sup> International data transfer agreement and guidance | ICO

- 29.2. to use best endeavours to complete the annexes to the standard contractual clauses promptly and at their own cost for the purpose of giving full effect to them; and
- 29.3. that if there is any conflict between the Contract and the standard contractual clauses the terms of the standard contractual clauses shall apply.

## Annex 1A - Authorised Processing

This Annex shall be completed by the Controller, who may take account of the view of the Processors, however the final decision as to the content of this Annex shall be with UKEF at its absolute discretion.

The contact details of UKEF's Data Protection Officer are:

Head of Compliance UK Export Finance 1 Horse Guards Road London SW1A 2HQ

Email:

1.1 The contact details of the Supplier's Data Protection Officer are:



- 1.2 The Processor shall comply with any further written instructions with respect to Processing by the Controller.
- 1.3 Any such further instructions shall be incorporated into this Annex.

| Description   | Details   |
|---|---|
| Identity of Controller for each Category of Personal Data | <ul> <li>The Parties are Independent Controllers of Personal Data         The Parties acknowledge that they are Independent Controllers for the purposes of the Data Protection Legislation in respect of:         <ul> <li>Business contact details of Supplier Personnel for which the Supplier is the Controller,</li> <li>Business contact details of any directors, officers, employees, agents, consultants and contractors of Relevant UKEF Personnel (excluding the Supplier Personnel) engaged in the performance of UKEF's duties under the Contract) for which UKEF is the Controller,</li> <li>staff of third parties to a transaction</li> </ul> </li> </ul> |
| Duration of the Processing                                | From the Framework Start Date to the Framework Expiry Date and for each Call-off Contract from Call-Off Start Date to Call-Off Expiry Date  |

| Nature and purposes of the Processing  | Collection, recording, organisation, structuring, storage, adaptation or alteration, retrieval, consultation, use, disclosure by transmission, dissemination or otherwise making available, alignment or combination, restriction, erasure or destruction of data (whether or not by automated means) etc. The purpose is for the provision of legal services |
|--|---|
| Type of Personal<br>Data   | Name, address, e-mail address, , telephone number, images.  |
| Categories of Data<br>Subject  | Staff (including agents, consultants, advisers, and temporary workers), customers/ clients, suppliers   |
| Plan for return and destruction of the data once the Processing is complete UNLESS requirement under Union or Member State law to preserve that type of data | Minimum of seven years from Framework Expiry Date or Call-Off Expiry Date   |



# **Annex 4 Key Performance Indicator**

## SLAs:

- 1. Supplier to send invoices to UKEF within Time and materials, invoices to articulate work carried out.
- 2. Supplier to respond to UKEF email queries within 3 working days (Mon Fri, 9am 5pm).

### KPIs:

1. Invoices to arrive on time and be accurate 99% of the time. Metric will be measured on number of invoices required to be amended following UKEF review.

99% of emails to be responded to within SLA timeframe.

# **Appendix – Conditions**

