

OFFICIAL - SENSITIVE

Joint Schedule 4 (Commercially Sensitive Information)

1. What is Commercially Sensitive Information?

- 1.1 In this Schedule the Parties have sought to identify the Supplier's Confidential Information that is genuinely commercially sensitive and the disclosure of which would be the subject of an exemption under the FOIA and the EIRs.
- 1.2 Where possible, the Parties have sought to identify when any relevant Information will cease to fall into the category of Information to which this Schedule applies in the table below and in the Order Form (which shall be deemed incorporated into the table below).
- 1.3 Without prejudice to the Relevant Authority's obligation to disclose Information in accordance with FOIA or Clause 16 (When you can share information), the Relevant Authority will, in its sole discretion, acting reasonably, seek to apply the relevant exemption set out in the FOIA to the following Information:

No.	Date (Effective from)	Item(s)	Duration of Confidentiality
1	Date of Contract Signature	Sensitive information within the Contract Order Form, such as Charges, organisation details, contact names & details.	For the Term and 24 months thereafter
2	Date of Contract Signature	Schedule 5 Pricing Details	For the Term and 24 months thereafter
4	Date of Contract Signature	Schedule 4 Tender (Supplier Solution)	For the Term and 24 months thereafter
5	Date of Contract Signature	Reports related to Performance and Charges in accordance with Schedule 1 - Transparency Reports	For the Term and 24 months thereafter
6	Date of Contract Signature	The Supplier's updated Implementation Plan within Annex 1 of Schedule 13 – Implementation Plan and Testing	For the Term and 24 months thereafter

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No.	Date (Effective from)	Item(s)	Duration of Confidentiality
7	Date of Contract Signature	Insurances taken by supplier under Joint Schedule 3 - Insurance Requirement.	For the Term and 24 months thereafter
8	Date of Contract Signature	The Supplier's Guarantee within Joint Schedule 8 – Guarantee for PSC	For the Term and 24 months thereafter
9	Date of Contract Signature	Any sensitive information with Joint Schedule 7 - Financial Difficulties, specifically Annex 3 – Credit Ratings, and Annex 5 – Board Confirmation	For the Term and 24 months thereafter
10	Date of Contract Signature	Schedule 7 Key Supplier Staff, and any personal staff details	For the Term and 24 months thereafter
11	Date of Contract Signature	Credit Ratings, Financial Indicators and Supplier notifications regarding the Financial Distress Events, if any in accordance with Joint Schedule 7 (Financial Difficulties)	For the Term and 24 months thereafter
12	Date of Contract Signature	Pricing Details	For the Term and 24 months thereafter

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