

TERMS AND CONDITIONS FOR THE SUPPLY OF VACCINES

The Authority	The Secretary of State for Health and Social Care acting as part of the Crown through the UK Health Security Agency whose principal office is at Nobel House, 17 Smith Square, London, SW1P 3JR
The Supplier	Bavarian Nordic A/S, a company registered under the laws of Denmark with CVR number 16271187 with its registered address at Philip Heymans Alle 3, 2900 Hellerup, Denmark

Date	
Description of Vaccine (the Goods)	JYNNEOS SUSPENSION FOR INJECTION 5X10 ⁷ IU 20 x X0.5ML vials

This Contract is made on the date set out above subject to the terms set out in the schedules listed below (“**Schedules**”). The Authority and the Supplier undertake to comply with the provisions of the Schedules in the performance of this Contract.

The Supplier shall supply to the Authority, and the Authority shall receive and pay for, the Goods on the terms of this Contract.

Save where the context does not permit, the definitions in Schedule 4 apply to the use of all capitalised terms in this Contract.

The Parties acknowledge that a Marketing Authorisation has not been granted with respect to the use of the Goods for protection against monkeypox indication in the United Kingdom and that such protection against monkeypox indication is one of the purposes for which the Authority is seeking to purchase the Goods.

Schedules

Schedule 1	Key Provisions
Schedule 2	General Terms and Conditions
Schedule 3	Information Provisions
Schedule 4	Definitions and Interpretations
Schedule 5	Specification
Schedule 6	Commercial Schedule
Schedule 7	Proforma Change Control Note

Signed by the authorised representative of THE AUTHORITY

Redacted Under FOIA Section 40, Personal Information

Signed by the authorised representative of THE SUPPLIER

Redacted Under FOIA Section 40, Personal Information

Schedule 1

Key Provisions

1. Application of the Key Provisions

- 1.1 The Key Provisions at Clauses 1 to 10 of this Schedule 1 shall apply to this Contract.

2. Term

- 2.1 This Contract shall commence on and take effect from the ("**Commencement Date**") and shall expire on the date of delivery of the Goods ("**Initial Term**").

3. Contract Managers

- 3.1 The Contract Managers at the commencement of this Contract are:

3.1.1 for the Authority:

Redacted Under FOIA Section 40, Personal Information

3.1.2 for the Supplier:

Redacted Under FOIA Section 40, Personal Information

4. Names and addresses for notices

- 4.1 Notices served under this Contract are to be delivered to:

4.1.1 for the Authority:

Redacted Under FOIA Section 40, Personal Information

4.1.2 for the Supplier:

Redacted Under FOIA Section 40, Personal Information

5. Management levels for escalation and dispute resolution

- 5.1 The management levels at which a Dispute may be dealt with as referred to as part of the Dispute Resolution Procedure are as follows:

Level	Authority representative	Supplier representative
1	Contract Manager	Senior Business Manager
2	Senior Commercial Manager	Senior Director
3	Deputy Director	Chief Commercial Officer

6. Order of precedence

- 6.1 Should there be and only to the extent that there is, a conflict between any of the provisions of this Contract the descending order of priority for construction purposes shall be:

- 6.1.1 the provisions on page 1 and page 2 of this Contract;
- 6.1.2 Schedule 1: Key Provisions;
- 6.1.3 Schedule 2: General Terms and Conditions;
- 6.1.4 Schedule 6: Commercial Schedule;
- 6.1.5 Schedule 5 Part 1: Specification;
- 6.1.6 Schedule 5 Part 2: Summary Information to support Request for supply of JYNNEOS outside US
- 6.1.7 Schedule 4: Definitions and Interpretations;
- 6.1.8 Schedule 3: Information Provisions; and
- 6.1.9 Schedule 7: Proforma Change Control Note.

7. Purchase Orders

- 7.1 On or prior to the Commencement Date, the Authority shall issue two (2) Purchase Orders to the Supplier in respect of the Goods to be supplied to the Authority under this Contract, one (1) in respect of the First Batch and one (1) in respect of the Second Batch. Each such Purchase Order shall be consistent with the terms of this Contract and shall be in the form set out in Schedule 6, Part 3. The Supplier shall acknowledge receipt of each Purchase Order in writing within five (5) Business Days of receipt. For the avoidance of doubt, any actions or work undertaken by the Supplier under this Contract prior to the receipt of a Purchase Order covering the relevant Goods shall be undertaken

at the Supplier's risk and expense and the Supplier shall only be entitled to invoice for payment for Goods covered by a valid Purchase Order.

- 7.2 A reference in the Purchase Order to 'current terms and conditions' or any similar reference is a reference to the terms and conditions of this Contract.

8. Time of the essence

- 8.1 Time shall be of the essence for delivery of all Goods by the Long Stop Date as set out in the Delivery Schedule, provided that notwithstanding the foregoing, if the Supplier fails to deliver some or all of the Goods by any delivery date (including the applicable Long Stop Date), the Authority's sole and exclusive remedy shall be the remedy set out in Clause 4.3 of Schedule 2.

9. Regulatory and information requirements

- 9.1 To the extent the Authority holds the information, the Authority shall provide to the Supplier and (as required by Law) to the Licensing Authority, on a regular and timely basis, any relevant safety information in respect of the Goods as defined per national reporting requirements. Such relevant safety information includes any information and documents associated with:

- 9.1.1 adverse Drug Reactions ("**ADRs**") including drug/drug interactions;
- 9.1.2 ADRs associated to product quality complaints and medical consultations;
- 9.1.3 drug exposure during pregnancy/breastfeeding, drug exposure of the embryo to a drug by semen even without ADR;
- 9.1.4 lack of therapeutic efficacy even without ADR;
- 9.1.5 overdose even without ADR;
- 9.1.6 drug abuse or misuse even without ADR;
- 9.1.7 unintended beneficial effects;
- 9.1.8 medication error even without ADR;
- 9.1.9 off-label use even without ADR (if not considered authorized under special circumstances for unmet medical need in the current scenario by respective Licensing Authorities);
- 9.1.10 occupational exposure even without ADR;
- 9.1.11 suspected transmission of an infectious agent via a medicinal product;
- 9.1.12 any public health emergency issue; and/or

9.1.13 any other issue that might have an impact on the safety of a drug, e.g. the use of a counterfeit product even without ADR.

9.2 The Supplier shall use reasonable endeavours:

9.2.1 in relation to the First Batch, to maintain the BSV; and

9.2.2 in relation to the Second Batch, to obtain a BSV prior to delivery of the Second Batch, and maintain such BSV,

in accordance with applicable Law from time to time (including the provisions of Directive 2001/83 and where applicable the Human Medicines Regulations 2012 and any amended and/or successor legislation applicable to the UK). This obligation shall apply throughout the duration and after the expiry or termination of this Contract until such time as the Authority notifies the Supplier in writing that it has used or disposed of all Goods supplied under this Contract.

9.3 Without prejudice to the provisions of Clause 9.12 of this Schedule 1, where the manufacturer, assembler or importer of the Goods is a third party, any obligation on the Supplier under this Contract shall be taken as a requirement on the Supplier to procure the compliance of the third party with such obligation to the extent necessary to ensure the relevant obligation is fully met.

9.4 Without prejudice to the Supplier's obligations under Clause 9.12 of this Schedule 1, where the Supplier knows or believes there to be any delay or other problem with the BSV it shall promptly, and in any event within seven (7) days of such knowledge or belief, inform the Authority in writing.

9.5 If the BSV is:

9.5.1 withdrawn by the Licensing Authority;

9.5.2 not granted by the Licensing Authority in relation to the Second Batch;

9.5.3 suspended by the Licensing Authority for a period in excess of one (1) month; or

9.5.4 not renewed by the Licensing Authority following its expiry for a period in excess of one (1) month; and

9.5.5 in each case (as set out in Clauses 9.5.1 to 9.5.4 of this Schedule 1) for reasons relating to:

(a) the safety or efficacy of the Goods; or

(b) deficiencies in any application made by the Supplier to the Licensing Authority,

then the Authority, as its sole and exclusive remedy, shall be entitled either to:

- (a) terminate this Contract by issuing a Termination Notice to the Supplier; or
- (b) exercise its rights under Clause 9.6 of this Schedule 1.

9.5.6 If the BSV in respect of the Second Batch has not been obtained by the date ten (10) Business Days before the applicable Long Stop Date, and such failure to obtain such BSV is not due to either of the circumstances described in Clause 9.5.5 (a) or (b), then the applicable Long Stop Date shall be extended until the date that is ten (10) Business Days after the BSV for the Second Batch has been obtained.

9.6 If the BSV is amended or varied by the Licensing Authority and such amendment or variation results in the Authority reducing the scope of its requirement for the Goods, the Authority shall be entitled to, without charge or liability from the Supplier, proportionately reduce the quantity of the Goods to be delivered during the Term upon written notice to the Supplier provided that it shall take due account of all relevant guidance received from the Licensing Authority.

9.7 The Supplier shall:

9.7.1 maintain all its existing (as at the Commencement Date) and applicable rights, consents, authorisations, licences and accreditations (other than the BSV) required for the supply of the Goods and (as the case may be) the GMP Certificate; and/or

9.7.2 use its reasonable endeavours to procure and maintain all applicable rights, consents, authorisations, licences and accreditations (other than the BSV (acknowledging that this has already been addressed elsewhere within this Contract) or a Marketing Authorisation for the monkeypox indication) which the Parties acknowledge the Supplier does not have at the Commencement Date but which may become necessary in order for the Supplier to supply of the Goods where the requirement for such arises after the Commencement Date.

9.8 The Supplier shall:

9.8.1 reply promptly to all reasonable enquiries and complaints by the Authority relating to the use, effective administration, quality, performance and durability of the Goods;

9.8.2 to the extent relevant to the performance of this Contract, ensure that the Authority is kept aware at all times of all data or information obtained by the Supplier whether in clinical trials or otherwise or any other matters in each case relating to the safety and/or efficacy of the Goods including the balance of risk and benefits of using the Goods and shall cooperate with the Authority and the Licensing Authority in investigating such data, information or other matters and shall keep the Authority up to date as to the outcome of such investigations;

- 9.8.3 promptly, and in any event within five (5) Business Days of becoming aware of the same, inform the Authority and provide full details of any claim brought by any third party in relation to the Goods provided that where such full details are not within the Supplier's immediate control to provide and/or could potentially cause the Supplier to breach any binding confidentiality obligations, the Parties shall discuss and agree a way forward where possible to enable the Authority to have the information needed including an extension of time for the Supplier to provide such full details; and
- 9.8.4 without prejudice to Clause 9.8.2 of this Schedule 1, should the Supplier become aware of an actual or suspected adverse reaction to the Goods which is not described in the Summary of Product Characteristics, promptly inform the Authority in writing and in any event within seven (7) days of becoming aware of the same.
- 9.9 The Supplier shall notify the Authority promptly, and in any event within two (2) Business Days, of any engagement or consultation with the Licensing Authority arising out of, or in connection with, any concerns relating to the safety or efficacy of the Goods.
- 9.10 Following any engagement or consultation with the Licensing Authority the Supplier shall provide the Authority with a copy of any report or other communication published or provided by the Licensing Authority in relation to the Goods.
- 9.11 Upon receipt of notice pursuant to Clause 9.9 of this Schedule 1 or any report or communication pursuant to Clause 9.10 of this Schedule 1 the Authority shall be entitled to request further information from the Supplier and/or a meeting with the Supplier, and the Supplier shall comply with any such request (in respect of further information) to the extent that such further information is within the Supplier's control to provide and such disclosure of such further information does not cause the Supplier to breach any binding confidentiality obligations.
- 9.12 Without prejudice to the Supplier's obligation to comply with all applicable Law and Guidance, where the sale, manufacture, assembly, importation, storage, distribution, supply, delivery, or installation of the Goods under this Contract relates to medicinal products (as defined under any relevant Law and Guidance), the Supplier warrants and undertakes that it will comply with any such Law and Guidance relating to such activities in relation to medicinal products. In particular, but without limitation, the Supplier warrants that at the point such Goods are supplied to the Authority, all such Goods which are medicinal products shall have a valid BSV and that all relevant authorisation, labelling, registration, approval and documentation requirements as required under Law and Guidance relating to the sale, manufacture, assembly, importation, storage, distribution, supply or delivery of such Goods shall have been complied with. Without limitation to the foregoing provisions of this Clause 9.12, the Supplier shall, upon written request from the Authority, make available to the Authority evidence of the grant of any required valid Import

Licence, and evidence of any other authorisations, labelling, registrations, approvals or documentation required.

10. Right to terminate following a specified number of material breaches

- 10.1 Either Party may terminate this Contract by issuing a Termination Notice to the other Party if such other Party commits a material breach of this Contract and where it is served with a valid Breach Notice having already been served with at least two (2) previous valid Breach Notices within a period of twelve (12) consecutive calendar months prior to that as a result of any previous material breaches of this Contract which are capable of remedy (whether or not the Party in breach has remedied the breach in accordance with a Remedial Proposal).

Schedule 2

General Terms and Conditions

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1. Supply of Goods

- 1.1 The Supplier shall supply the Goods ordered by the Authority under this Contract:
 - 1.1.1 in accordance with the provisions of this Contract;
 - 1.1.2 using reasonable skill and care in their delivery;
 - 1.1.3 in accordance with any quality assurance standards as set out in the Key Provisions, and/or the Specification;
 - 1.1.4 in accordance with applicable Law and Guidance;
 - 1.1.5 in accordance with Good Industry Practice; and
 - 1.1.6 in a professional and courteous manner.
- 1.2 The Supplier shall comply fully with its obligations set out in the Specification (to include, without limitation, all obligations in relation to the quality, performance characteristics, supply, and delivery of the Goods).
- 1.3 Unless otherwise agreed by the Parties in writing, the Goods shall: not previously have left the control of the Supplier nor have deviated from their defined distribution path; be consistent with any sample unit of the Goods previously provided by the Supplier; have not been rejected by any other entity prior to their supply to the Authority under this Contract; and comply with any applicable specification set out in this Contract (to include, without limitation, the provisions of the Authority's requirements set out in the Specification) and any applicable manufacturers' specifications. Notwithstanding the foregoing, the Authority is aware and acknowledges that the ownership of, and title to, the Goods was transferred by the Supplier to a third party before being reserved for purchase by the Authority. However, the Goods were, at all times prior to delivery to the Authority stored within premises controlled by the Supplier.
- 1.4 If there are any incidents that in any way relate to or involve the use of the Goods by the Authority, the Supplier shall cooperate with the Authority in relation to the Authority's application of its policies on reporting and responding to all incidents, including serious incidents requiring investigation, and shall respond promptly to any reasonable and proportionate queries, questions and/or requests for information that the Authority may have in this context in relation to the Goods.
- 1.5 If there are any quality, performance and/or safety related reports, notices, alerts or other communications issued by the Supplier or any regulatory or other body in relation to the Goods, the Supplier shall promptly provide the Authority with a copy of any such reports, notices, alerts or other communications.
- 1.6 Upon receipt of any such reports, notices, alerts or other communications pursuant to Clause 1.5 of this Schedule 2, the Authority shall be entitled to request further information from the Supplier and/or a meeting with the

Supplier, and the Supplier shall cooperate fully with any such request. Where a request for further information is made, the Supplier shall provide such information to the extent that such further information is within the Supplier's control to provide and does not cause the Supplier to breach any binding confidentiality obligations.

2. Performance review and delay

- 2.1 Should the Parties agree a revised Delivery Schedule for any reason in accordance with this Contract, the Supplier shall attend further contract review meetings at such times as may be agreed between the Parties acting reasonably. The Supplier's performance under this Contract, and production plans, shall be reviewed at such meetings.
- 2.2 In the event that the Supplier becomes aware that it is or it may become unable to supply the Goods in accordance with the Delivery Schedule the Supplier shall immediately notify the Authority of such fact.

3. Quality assurance

- 3.1 The Supplier shall comply with its quality control monitoring system, details of which are included in the BSV. The Supplier shall manufacture or procure the manufacture of the Goods in accordance with Good Manufacturing Practice.
- 3.2 The Supplier shall maintain the BSV and, subject to Clause 9.7 of Schedule 1, the Supplier shall maintain all other licences necessary for the manufacture, assembly and/or importation of the Goods during the Term of this Contract and shall not make any significant changes (including without limitation any changes which shall or may have an impact on the quality or use of the Goods) to the Goods or to the Specification or the Supplier's quality control monitoring system in relation to the Goods without:
 - 3.2.1 notifying the Authority in writing in advance of its intention to implement such change and giving the Authority the opportunity to make representations to the Supplier within twenty one (21) days of receipt by the Authority of notice that the Supplier intends to make such change. Such notice by the Supplier shall include details of the consequences which will follow such change being implemented; and
 - 3.2.2 the relevant Licensing Authority formally approving such change.
- 3.3 Where agreed between the Parties or required by the Licensing Authority and/or Law, the Supplier shall at the Supplier's cost submit sample units of the Goods from each batch to the applicable OMCL(s) for quality assessment and batch release prior to delivery of the batch concerned to the Authority. Although the Goods may undergo quality assurance assessment, such assessment shall not affect the Supplier's obligations under this Contract and shall not of itself constitute acceptance or approval by the Authority of the Goods.

4. Delivery

- 4.1 The Goods will only be delivered to the Authority once the relevant approvals, including any BSV, have been obtained. The Supplier shall deliver the Goods in accordance with any delivery timescales, delivery dates and delivery instructions (to include, without limitation, the delivery location and delivery times) set out in the Delivery Schedule or as otherwise agreed with the Authority in writing and, in any event, shall deliver:
- 4.1.1 the First Batch by the applicable Long Stop Date, and
- 4.1.2 the Second Batch by the applicable Long Stop Date.
- 4.2 Delivery shall be completed when the Goods have been unloaded at the location specified by the Authority on the Specified Delivery Date, or such other delivery date as the Parties may agree in writing. The Authority shall procure that such duly authorised agent, employee or location representative of the Authority is at the delivery location at the agreed delivery date and time in order to accept such delivery. Any arrangement by which the Goods are collected by the Authority in return for a discount on the Contract Price shall be agreed by the Parties in writing (where due to an emergency such arrangements cannot be committed to writing prior to collection, the Parties shall confirm such arrangements in writing as soon as possible following collection). Where the Authority collects the Goods, such collection by the Authority is deemed delivery for the purposes of the Contract.
- 4.3 The Supplier acknowledges the critical importance that the Authority places on ensuring that all Goods are delivered in accordance with the Delivery Schedule. Notwithstanding any other provision of this Contract, where the Supplier does not deliver the Goods by the Long Stop Date, insofar as this is not in any way attributable to the Authority, then as its sole and exclusive remedy for any such failure to deliver, the Authority shall:
- 4.3.1 be entitled to refuse or cancel delivery of any such Goods not delivered by the relevant Long Stop Date;
- 4.3.2 cease to have any liability to pay for any such Goods not delivered by the relevant Long Stop Date;
- 4.3.3 where such Goods have been refused delivery or had their delivery cancelled in accordance with Clause 4.3.1 of this Schedule 2 and, where any such non-delivered Goods have already been paid for by the Authority, the Supplier shall promptly refund the payments received by the Supplier to the extent relating to such non-delivered Goods; and
- 4.3.4 be entitled to treat this as a material breach of the Contract which is not capable of remedy and terminate the Contract in accordance with Clause 14.3 of this Schedule 2.
- 4.4 If the Authority is not in a position to accept delivery of the Goods by the Long Stop Date, or if the reason for the Supplier's failure to deliver the Goods by the Long Stop Date is attributable to the Authority:

- 4.4.1 the Supplier agrees to store the Goods on behalf of the Authority in accordance with the terms of this Contract and shall be entitled to invoice the Authority for the cost of such stored Goods, together with the cost of such storage for the period from the Long Stop Date until such Goods are delivered to the Authority; and
 - 4.4.2 the Authority agrees to extend the Long Stop Date until twenty (20) Business Days after the date on which the Authority notifies the Supplier in writing that it is ready to accept delivery of the Goods.
- 4.5 The Supplier's obligations under Clauses 4.5 and 4.6 of this Schedule 2 are without prejudice to its obligations under Clause 17 of this Schedule 2. The Supplier shall deliver all Goods securely packaged and in accordance with relevant temperature controls and with the following details being shown clearly on the shipping carton or other such outer packaging:
 - 4.5.1 a description of the Goods using the Supplier's brand name and/or generic drug name;
 - 4.5.2 the quantity of Goods in the package;
 - 4.5.3 special directions for storage (if any);
 - 4.5.4 expiry date for the Goods in the package;
 - 4.5.5 batch number;
 - 4.5.6 name of Supplier; and
 - 4.5.7 any other information required by the Licensing Authority to be provided.
- 4.6 The labelling and marking of all packages of the Goods and all relevant information accompanying them shall be in English. The Supplier shall discuss and, other than to the extent required by the Licensing Authority, agree with the Authority any changes to be made to labelling, instructions and patient information relating to the Goods.
- 4.7 The Supplier shall ensure that a delivery note shall accompany each delivery of the Goods. Such delivery note shall contain the information specified in the Specification or as otherwise agreed with the Authority in writing. Where such information requirements as to the content of delivery notes are not specified or separately agreed, such delivery notes shall, as a minimum, contain the Authority's order number, the name and address of the Authority, a description, weight, measure, batch number, storage and transportation temperature conditions, and expiry date and quantity of the Goods, and shall show separately any extra agreed charges for containers and/or any other item not included in the Contract Price or, where no charge is made, whether the containers are required to be returned. All ancillary paperwork and literature (including invoices) shall include the same information.
- 4.8 Part deliveries may be refused unless the Authority has previously agreed in writing to accept such part deliveries. Where delivery of the Goods is refused

by the Authority in accordance with this Clause 4.8, the Supplier shall be responsible for all risks, costs and expenses associated with the re-delivery of the Goods in accordance with the agreed delivery times/dates. Where the Authority accepts delivery more than five (5) days before the agreed delivery date, the Authority shall be entitled to charge the Supplier for the costs of insurance and storage of the Goods until the agreed date for delivery.

- 4.9 Unless otherwise agreed with the Authority in writing (including where stated in the Specification), the Supplier shall be responsible for carriage, insurance, transport, all relevant licences, all related costs, and all other costs associated with the delivery of the Goods to the delivery location and unloading of the Goods at that location. Without limitation to the foregoing provision of this Clause 4.9, unless otherwise agreed with the Authority in writing (including where stated in the Specification), the Supplier shall be responsible for obtaining all export and import licences for the Goods and, subject to Clause 4.3 of this Schedule 2, shall be responsible for any delays to the delivery time due to such licences not being available when required. In the case of any Goods supplied from outside the United Kingdom, the Supplier shall ensure that accurate information is provided to the Authority as to the country of origin of the Goods and shall be liable to the Authority for any extra duties or taxes for which the Authority may be accountable should the country of origin prove to be different from that set out in the Specification.
- 4.10 All third party carriers engaged to deliver the Goods shall at no time be deemed agents of the Authority and accordingly the Supplier shall be liable to the Authority for the acts and omissions of all third party carriers engaged to deliver the Goods to the Authority.

5. Passing of risk and ownership

- 5.1 Risk in the Goods shall pass to the Authority when the Goods are delivered as specified in this Contract.
- 5.2 Ownership of the Goods shall pass to the Authority on the earlier of:
- 5.2.1 full payment for such Goods; or
 - 5.2.2 at the point such Goods are delivered to the Authority as specified in this Contract. For the avoidance of doubt, where ownership passes in accordance with this Clause 5.2.2, then the full Contract Price for such Goods shall be recoverable by the Supplier from the Authority as a debt if there is non-payment of a valid undisputed invoice issued by the Supplier to the Authority in relation to such Goods.
- 5.3 All tools, equipment and materials of the Supplier required in the performance of the Supplier's obligations under this Contract shall be and remain at the sole risk of the Supplier, whether or not they are situated at a delivery location.

6. Inspection, rejection, return and recall

- 6.1 As relevant and proportionate to the Goods in question and subject to reasonable written notice, the Supplier shall permit any person authorised by

the Authority, to inspect work being undertaken in relation to the Goods and/or the storage facilities used in the storage of the Goods at all reasonable times at the Supplier's premises or at the premises of any Sub-contractor or agent of the Supplier in order to confirm that the Goods are being manufactured and/or stored in accordance with Good Industry Practice and Good Manufacturing Practice and in compliance with the requirements of this Contract and/or that stock holding and quality assurance processes are in accordance with the requirements of this Contract.

- 6.2 Without prejudice to the provisions of Clause 6.7 of this Schedule 2 and subject to Clause 6.8 of this Schedule 2, the Authority shall visually inspect the Goods and shall verify the batch numbers, expiry dates and temperature records within seven (7) days following delivery, and may within 48 hours of such visual inspection, by written notice reject any Goods found to have been damaged at the time of delivery, or which otherwise at the time of delivery were not in accordance with the requirements of this Contract ("**Rejected Goods**"). The whole of any delivery may be rejected if a reasonable sample of the Goods taken indiscriminately from that delivery is found not to conform in all material respects to the requirements of the Contract.
- 6.3 In the event of Rejected Goods in accordance with Clause 6.2 of this Schedule 2 then the Parties shall discuss, in good faith the appropriate remedy, and following such discussion the Supplier shall, as the Authority's sole and exclusive remedy in respect of the delivery of such Rejected Goods:
- 6.3.1 subject to Clause 6.4 of this Schedule 2, collect the Rejected Goods at the Supplier's risk and expense within ten (10) Business Days of issue of written notice from the Authority rejecting the Goods and either:
- (a) without extra charge, supply replacements for the Rejected Goods to the Authority as soon as commercially possible; or
 - (b) promptly refund the cost of such Rejected Goods to the Authority.
- 6.4 If the Supplier requests and the Authority accepts that the Rejected Goods or Defective Goods (as the case may be) should be disposed of by the Authority rather than returned to the Supplier, the Authority reserves the right to charge the Supplier for the reasonable costs associated with the disposal of the Rejected Goods or Defective Goods and the Supplier shall promptly pay any such reasonable costs.
- 6.5 Risk and title in respect of any Rejected Goods shall pass to the Supplier on the earlier of: (a) collection by the Supplier in accordance with Clause 6.3 of this Schedule 2; or (b) immediately following the expiry of ten (10) Business Days from the Authority issuing written notification rejecting the Goods. If Rejected Goods are not collected within ten (10) Business Days of the Authority issuing written notification rejecting the Goods, the Authority may return the Rejected Goods at the Supplier's risk and reasonable expense which for the avoidance of doubt shall include the cost of transportation and

shall charge the Supplier for the cost of storage from the expiry of ten (10) Business Days from the date of notification of rejection.

- 6.6 Where the Authority rejects any Goods in accordance with Clauses 6.2 and/or 6.7 of this Schedule 2 and the Authority no longer requires replacement Goods or elects to source replacement Goods or any substitute of the same from elsewhere, the Authority may by written notice cancel its purchase obligations in relation to such quantity of Rejected Goods. Should the Authority have paid for such Rejected Goods the Supplier shall refund such payment to the Authority within thirty (30) days of the Authority cancelling such purchase obligations and informing the Supplier that the Authority does not require replacements for such Rejected Goods.
- 6.7 If at any time following the date of the delivery of any Goods, all or any part of such Goods are found to be defective or otherwise not in accordance with the requirements of this Contract ("**Defective Goods**"), then provided that such deficiency is attributable to the Supplier, the Supplier shall, as the Authority's sole and exclusive remedy in respect of the delivery of such Defective Goods:
- 6.7.1 subject to Clause 6.4 of this Schedule 2, collect from the delivery location to which such Defective Goods were delivered to the Authority under this Contract, the Defective Goods at the Supplier's risk and expense within ten (10) Business Days of issue of written notice from the Authority rejecting the Goods and either:
- (a) upon written request and without charge, as soon as commercially possible, acknowledging the Authority as a priority customer, remedy the deficiency by replacing such Defective Goods and, in the event that the Supplier has such replacements for such Goods available at the time of such written request, the Supplier shall use its reasonable endeavours to replace such Defective Goods within twenty (20) Business Days; or
 - (b) promptly refund the cost of such Defective Goods to the Authority; and
- 6.7.2 if such supply of Defective Goods gives rise to a Requirement to Recall, the Supplier shall comply with Clause 6.10 of this Schedule 2.
- 6.8 No failure to make a complaint at the time of the delivery nor any other act or omission of the Authority including in particular taking delivery, keeping a sample, inspection of or payment for any Goods by the Authority shall constitute acceptance, waiver or approval of the Goods or limit the Authority's right subsequently to reject Goods should such Goods be Defective Goods.
- 6.9 The Authority's rights and remedies under Clause 6.7 of this Schedule 2 shall cease within a reasonable period of time from the date on which the Authority discovers or might reasonably be expected to discover that the Goods are Defective Goods. For the avoidance of doubt, Goods not used before their expiry date shall not be considered Defective Goods following the date of expiry provided that at the point such Goods were delivered to the Authority they met any shelf life requirements set out in the Specification.

- 6.10 Where the Supplier is required by Law, Guidance, and/or Good Industry Practice to order a product recall ("**Requirement to Recall**") in respect of the Goods, the Supplier shall:
- 6.10.1 promptly (taking into consideration the potential impact of the continued use of the Goods on patients, service users and the Authority as well as compliance by the Supplier with any regulatory requirements) notify the Authority in writing of the recall together with the circumstances giving rise to the recall;
 - 6.10.2 from the date of the Requirement to Recall where such Requirement to Recall has been caused by the Supplier or its Sub-contractors, treat the Goods which are the subject of such recall as Defective Goods in accordance with Clause 6.7 of this Schedule 2;
 - 6.10.3 where such Requirement to Recall has been caused by the Supplier or its Sub-Contractors, consult with the Authority as to the most efficient method of executing the recall of the Goods and use its reasonable endeavours to minimise the impact on the Authority of the recall; and
 - 6.10.4 indemnify and keep the Authority indemnified against any loss, damages, costs, expenses (including without limitation legal costs and expenses), in connection with any claims or proceedings brought by third parties suffered or incurred by the Authority as a result of such Requirement to Recall, that arise or result from the Supplier's negligent acts or omissions or breach of contract in connection with the performance of this Contract including the supply of the Goods, except to the extent that such loss, damages, costs, expenses (including without limitation legal costs and expenses), claims or proceedings have been caused by any act or omission by, or on behalf of, or in accordance with the instructions of, the Authority.
- 6.11 In the case of Defective Goods, if the Parties are unable to agree after a period of thirty (30) days from when any deficiency is identified by the Authority that the deficiency is attributable to the Supplier, then the Parties agree to refer the matter for determination by an independent laboratory or other appropriate testing service provider, as agreed by the Parties in good faith. The Parties will cooperate with any person jointly appointed by them as an independent laboratory or other appropriate testing service provider, providing them with such information and other assistance as they may require. The decision of the independent laboratory or other appropriate testing service provider shall be final and binding on the Parties. The costs of the independent laboratory or other appropriate testing service provider shall be borne by the Party against which the determination is made.
- 6.12 The Authority shall, and shall procure that any third party to which the Authority supplies the Goods, or which uses, handles or administers the Goods delivered to the Authority (collectively, such third parties the "**Product Recipients**"), shall:

- 6.12.1 use, store, and supply the Goods in accordance with all applicable Law and Guidance, Good Industry Practice and the terms of the applicable BSV;
- 6.12.2 be responsible for the use of the Goods;
- 6.12.3 not transfer the Goods out of the United Kingdom without the Supplier's prior written consent, such consent not to be unreasonably withheld or delayed;
- 6.12.4 inform patients accurately about the regulatory status of the Goods so that they can make an informed decision regarding consent;
- 6.12.5 use the Goods in compliance with the terms of the Marketing Authorisation, including the associated Summary of Product Characteristics and Patient Information Leaflet, granted by the local Licensing Authority with respect to Imvanex®, unless the use of the Goods is outside the licensed approved indication; and
- 6.12.6 notwithstanding Clause 6.12.3 of this Schedule 2, be permitted by the Supplier to transfer the Goods to any of the United Kingdom Crown Dependencies and United Kingdom Overseas Territories from time to time, subject to obtaining the authorisation required for the supply to and use of the Goods in such United Kingdom Crown Dependencies and United Kingdom Overseas Territories.

7. Contract management

- 7.1 Each Party shall appoint and retain a Contract Manager who shall be its primary point of contact for the other Party in relation to matters arising from this Contract. Should the Contract Manager be replaced, the Party replacing the Contract Manager shall promptly inform the other Party in writing of the name and contact details for the new Contract Manager. Any Contract Manager appointed shall be of sufficient seniority and experience to be able to make decisions on the day to day operation of the Contract. The Supplier confirms and agrees that it will be expected to work closely and cooperate fully with the Authority's Contract Manager.
- 7.2 Each Party shall ensure that its representatives (to include, without limitation, its Contract Manager) shall attend review meetings on a regular basis to review the performance of the Supplier under this Contract and to discuss matters arising generally under this Contract. Each Party shall ensure that those attending such meetings have the authority to make decisions regarding the day to day operation of the Contract. Review meetings shall take place at the frequency specified in the Specification. Should the Specification not state the frequency, then the first such meeting shall take place on a date to be agreed on or around the end of the first month after the Commencement Date. Subsequent meetings shall take place at monthly intervals or as may otherwise be agreed in writing between the Parties.
- 7.3 Two weeks prior to each review meeting (or at such time and frequency as may be specified in the Specification) the Supplier shall provide a written

contract management report to the Authority regarding the supply of the Goods and the operation of this Contract. Unless otherwise agreed by the Parties in writing, such contract management report shall contain:

- 7.3.1 details of any complaints by the Authority in relation to the supply of Goods, their nature and the way in which the Supplier has responded to such complaints since the contract management report of the last review meeting;
 - 7.3.2 the information specified in the Specification in relation to such a contract management report;
 - 7.3.3 a status report in relation to the implementation of any current Remedial Proposals by either Party; and
 - 7.3.4 such other information as reasonably required by the Authority.
- 7.4 Unless specified otherwise in the Specification, the Authority shall take minutes of each review meeting and shall circulate draft minutes to the Supplier within a reasonable time following such review meeting. The Supplier shall inform the Authority in writing of any suggested amendments to the minutes within five (5) Business Days of receipt of the draft minutes. If the Supplier does not respond to the Authority within such five (5) Business Days the minutes will be deemed to be approved. Where there are any differences in interpretation of the minutes, the Parties will use their reasonable endeavours to reach agreement. If agreement cannot be reached the matter shall be referred to, and resolved in accordance with, the Dispute Resolution Procedure.
- 7.5 The Supplier shall use reasonable efforts to provide such management information as the Authority may request from time to time as soon as reasonably practicable and such management information that the Authority may request is, subject to Clause 7.9 of this Schedule 2, limited to the information set out in Schedule 5. The Supplier shall supply the management information to the Authority in such form as may be specified by the Authority and, where requested to do so, the Supplier shall also provide such management information to any Contracting Authority, whose role it is to analyse such management information in accordance with UK government policy (to include, without limitation, for the purposes of analysing public sector expenditure and planning future procurement activities) ("**Third Party Body**"). The Supplier confirms and agrees that the Authority may itself provide the Third Party Body with management information relating to the Goods purchased, any payments made under this Contract, and any other information relevant to the operation of this Contract.
- 7.6 Where the Supplier and/or the Authority provide the management information to a Third Party Body pursuant to Clause 7.5 of this Schedule 2 and such management information is subject to obligations of confidentiality under this Contract, the disclosing Party shall ensure that any Third Party Body receiving the management information is bound by obligations of confidentiality no less stringent than those which the Authority is bound by under this Contract in relation to such confidential management information.

- 7.7 Upon receipt of management information supplied by the Supplier to the Authority and/or the Third Party Body, or by the Authority to the Third Party Body, the Parties hereby consent to the Third Party Body and the Authority:
- 7.7.1 storing and analysing the management information and producing statistics; and
 - 7.7.2 sharing the management information or any statistics produced using the management information with any other Contracting Authority.
- 7.8 If the Third Party Body and/or the Authority shares the management information or any other information provided under Clause 7.7 of this Schedule 2, any Contracting Authority receiving the management information shall, where such management information is subject to obligations of confidence under this Contract and such management information is provided direct by the Authority to such Contracting Authority, be informed of the confidential nature of that information by the Authority and shall be requested by the Authority not to disclose it to any body that is not a Contracting Authority (unless required to do so by Law).
- 7.9 The Parties may, from time to time, make changes to the type of management information which the Supplier is required to supply, subject to the prior written agreement of both Parties.

8. Price and payment

- 8.1 The Contract Price shall be calculated as set out in the Commercial Schedule.
- 8.2 Unless otherwise stated in the Commercial Schedule, the Contract Price:
- 8.2.1 shall remain fixed during the Term; and
 - 8.2.2 is the entire price payable by the Authority to the Supplier in respect of the provision of the Goods and includes, without limitation:
 - a) packaging, packing materials, addressing, labelling, loading, delivery to and unloading at the delivery location, the cost of any import or export licences, all appropriate taxes (excluding VAT), duties and tariffs, any expenses arising from import and export administration, any installation costs and associated works, the costs of all associated documentation and information supplied or made accessible to the Authority in any media, and any training in relation to the use, storage, handling or operation of the Goods;
 - b) any royalties, licence fees or similar expenses in respect of the making, use or exercise by the Supplier of any Intellectual Property Rights for the purposes of performing this Contract, and any licence rights granted to the Authority in accordance with Clause 10 of this Schedule 2; and
 - c) costs and expenses in relation to supplies and materials used by the Supplier or any third party in the manufacture of the Goods, and any other costs incurred by the Supplier in

association with the manufacture, supply or installation of the Goods.

- 8.3 The Supplier shall invoice the Authority for payment at any time following delivery of the applicable Goods in accordance with this Contract. Each invoice shall contain such information and be addressed to such individual as the Authority may inform the Supplier from time to time.
- 8.4 The Contract Price is exclusive of VAT, which, if properly chargeable, the Authority shall pay at the prevailing rate subject to receipt from the Supplier of a valid and accurate VAT invoice. Such VAT invoices shall show the VAT calculations as a separate line item.
- 8.5 Where the Contract Price is or may become subject to any pricing requirements of any voluntary and/or statutory pricing regulation schemes, the Parties shall comply with such pricing requirements as required by Law from time to time and specifically as required by the statutory pricing regulation scheme (and any future regulation) or to the extent applicable to the Supplier from time to time as an industry member of a voluntary scheme, including any reductions in price by reason of the application of such schemes.
- 8.6 The Authority shall verify and pay each valid and undisputed invoice received in accordance with Clause 8.3 of this Schedule 2 within thirty (30) days of receipt of such invoice at the latest. However, the Authority shall use its reasonable endeavours to pay such undisputed invoices sooner in accordance with any applicable government prompt payment targets. If there is undue delay in verifying the invoice in accordance with this Clause 8.6, the invoice shall be regarded as valid and undisputed for the purposes of this Clause 8.6 after a reasonable time has passed.
- 8.7 Where the Authority raises, in good faith, a query with respect to an invoice the Parties shall liaise with each other and agree a resolution to such query within thirty (30) days of such query being raised. If the Parties are unable to agree a resolution within thirty (30) days the query shall be referred to dispute resolution in accordance with the Dispute Resolution Procedure. For the avoidance of doubt, the Authority shall not be in breach of any of its payment obligations under this Contract in relation to any invoice sums which have been queried or disputed by the Authority in good faith, unless the process referred to in this Clause 8.7 has been followed and it has been determined that the queried or disputed invoice amount is properly due to the Supplier and the Authority has then failed to pay such sum within a reasonable period following such determination.
- 8.8 The Supplier shall pay to the Authority any service credits and/or other sums and/or deductions (to include, without limitation, deductions relating to a reduction in the Contract Price) that may become due in accordance with the provisions of the Specification.
- 8.9 The Authority reserves the right to set-off:
- 8.9.1 any monies due to the Supplier from the Authority as against any monies due to the Authority from the Supplier under this Contract; and

8.9.2 any monies due to the Authority from the Supplier as against any monies due to the Supplier from the Authority under this Contract.

8.10 Where the Authority is entitled to receive any sums (including, without limitation, any costs, charges or expenses) from the Supplier under this Contract, the Authority may invoice the Supplier for such sums. Such invoices shall be paid by the Supplier within thirty (30) days of the date of such invoice.

8.11 If a Party fails to pay any undisputed sum properly due to the other Party under this Contract, the Party due such sum shall have the right to charge interest on the overdue amount at the applicable rate under the Late Payment of Commercial Debts (Interest) Act 1998, accruing on a daily basis from the due date up to the date of actual payment, whether before or after judgment.

9. Warranties

9.1 The Supplier warrants and undertakes that:

9.1.1 on delivery, the Goods shall: (i) be suitable for the purposes and/or treatments as referred to in the applicable Specification, be of satisfactory quality, fit for their intended purpose as indicated in the Summary of Product Characteristics; and (ii) comply with the standards and requirements set out in this Contract;

9.1.2 prior to delivery to the Authority, the Goods are manufactured, stored and/or distributed using reasonable skill and care and in accordance with Good Industry Practice and Good Manufacturing Practice;

9.1.3 without prejudice to the generality of the warranty at Clause 9.1.2 of this Schedule 2, it shall ensure that the Goods are:

(a) manufactured in accordance with Good Manufacturing Practice; and

(b) (where under the ownership and/or control of the Supplier) stored and/or distributed in accordance with good warehousing practice and/or good distribution practice,

in each case as may be defined under any Law, Guidance and/or Good Industry Practice relevant to the Goods, and in accordance with any specific instructions of the manufacturer of the Goods;

9.1.4 all facilities used in the manufacture, storage and distribution of the Goods prior to delivery, are kept in a state and condition necessary to enable the Supplier to comply with its obligations in accordance with this Contract;

9.1.5 it has, or the manufacturer of the Goods has, manufacturing and warehousing capacity sufficient to comply with its obligations under this Contract;

9.1.6 the transport and delivery of the Goods mean that they are delivered in good and useable condition;

- 9.1.7 where the Goods are required to be stored at a certain temperature, it shall provide, or shall procure the provision of, complete and accurate temperature records for each delivery of the Goods during the period of transport and/or storage of the Goods from the point of manufacture to the point of delivery to the Authority;
- 9.1.8 where there is any instruction information, including without limitation patient information leaflets, that accompany the Goods, it shall provide a sufficient number of copies to the Authority and provide updated copies should the instruction information change at any time during the Term;
- 9.1.9 all Goods delivered to the Authority shall comply with any shelf life requirements set out in the Specification;
- 9.1.10 it has and shall maintain a properly documented system of quality controls and processes covering all aspects of its obligations under this Contract and/or under Law and/or Guidance and shall at all times comply with such quality controls and processes;
- 9.1.11 unless in the case of urgency duly substantiated to the Authority (in which case the Supplier shall give the Authority as much notice as reasonably practicable), it shall not make any significant changes to its system of quality controls and processes in relation to the Goods without notifying the Authority in writing at least twenty one (21) days in advance of such change (such notice to include the details of the consequences which follow such change being implemented);
- 9.1.12 it shall not make any significant changes to the Goods without the prior written consent of the Authority, such consent not to be unreasonably withheld or delayed;
- 9.1.13 any equipment it uses in the manufacture, delivery, or installation of the Goods shall comply with all relevant Law and Guidance, be fit for its intended purpose and maintained fully in accordance with the manufacturer's specification;
- 9.1.14 where any act of the Supplier requires the notification to and/or approval by any regulatory or other competent body in accordance with any Law and Guidance, the Supplier shall comply fully with such notification and/or approval requirements;
- 9.1.15 receipt of the Goods by or on behalf of the Authority and use of the Goods or of any other item or information supplied, or made available, to the Authority will not infringe any third party rights, to include without limitation any Intellectual Property Rights;
- 9.1.16 it will comply with all Law and Guidance in so far as is relevant to the supply of the Goods including Title II of Regulation (EC) No 726/2004 of the European Parliament and of the Council of 31 March 2004 laying down Community procedures for the authorisation and supervision of medicinal products for human and veterinary use;

- 9.1.17 it will promptly notify the Authority of any health and safety hazard which has arisen, or the Supplier is aware may arise, in connection with the Goods and take such steps as are reasonably necessary to ensure the health and safety of persons likely to be affected by such hazards;
- 9.1.18 it shall: (i) comply with all relevant Law and Guidance to ensure that there is no slavery or human trafficking in its supply chains; and (ii) notify the Authority immediately if it becomes aware of any actual or suspected incidents of slavery or human trafficking in its supply chains;
- 9.1.19 it shall at all times conduct its business in a manner that is consistent with Procurement Policy Note – Tackling Modern Slavery in Government Supply Chains: Action Note PPN 05/19, September 2019, and shall provide to the Authority any reports or other information that the Authority may request as evidence of the Supplier's compliance with this Clause 9.1.19 and/or as may be requested or otherwise required by the Authority in accordance with Procurement Policy Note – Tackling Modern Slavery in Government Supply Chains: Action Note PPN 05/19, September 2019;
- 9.1.20 it will promptly respond to all requests for information and/or requests for answers to questions regarding this Contract, the Goods, any complaints and any Disputes at the frequency, in the timeframes, and in the format as requested by the Authority from time to time (acting reasonably);
- 9.1.21 all information included within the Supplier's responses to any documents issued by the Authority as part of the procurement relating to the award of this Contract (to include, without limitation, the Commercial Schedule) and all accompanying materials is accurate;
- 9.1.22 it has the right and authority to enter into this Contract and that it has the capability and capacity to fulfil its obligations under this Contract;
- 9.1.23 it is a properly constituted entity and it is fully empowered by the terms of its constitutional documents to enter into and to carry out its obligations under this Contract and the documents referred to in this Contract;
- 9.1.24 all necessary actions to authorise the execution of and performance of its obligations under this Contract have been taken before such execution;
- 9.1.25 there are no pending or threatened actions or proceedings before any court or administrative agency which would materially adversely affect the financial condition, business or operations of the Supplier;
- 9.1.26 there are no material agreements existing to which the Supplier is a party which prevent the Supplier from entering into or complying with this Contract;

- 9.1.27 it has and will continue to have the capacity, funding and cash flow to meet all its obligations under this Contract; and
- 9.1.28 it has satisfied itself as to the nature and extent of the risks assumed by it under this Contract and has gathered all information necessary to perform its obligations under this Contract and all other obligations assumed by it.
- 9.2 If the Supplier is in material breach of Clause 9.1.14 of this Schedule 2 and/or in breach of Clauses 9.1.18 and/or 9.1.19 of this Schedule 2 then, without prejudice to any other right or remedy of the Authority, the Authority shall be entitled to reject and/or return the Goods.
- 9.3 If the Supplier is in breach Clause 9.1 of this Schedule 2 and such breach has resulted in the supply of Rejected Goods or Defective Goods, then the Authority's sole and exclusive remedy in relation to such supply of Rejected Goods or Defective Goods by the Supplier shall be the remedy set out in Clause 6.3 of this Schedule 2 (with respect to the supply of Rejected Goods) or Clause 6.7 of this Schedule 2 (with respect to the supply of Defective Goods). The Supplier agrees to use reasonable endeavours to assign to the Authority, upon request, the benefit of any warranty, guarantee or similar right which it has against any third party manufacturer or supplier of the Goods in full or part.
- 9.4 The Supplier warrants that all information, data and other records and documents required by the Authority as set out in the Specification shall be submitted to the Authority in the format and in accordance with any timescales set out in the Specification.
- 9.5 The Supplier warrants and undertakes to the Authority that, as at the Commencement Date, it has notified the Authority in writing of any Occasions of Tax Non-Compliance or any litigation that it is involved in that is in connection with any Occasions of Tax Non-Compliance. If, at any point during the Term, an Occasion of Tax Non-Compliance occurs, the Supplier shall:
- 9.5.1 notify the Authority in writing of such fact within five (5) Business Days of its occurrence; and
- 9.5.2 promptly provide to the Authority:
- a) details of the steps which the Supplier is taking to address the Occasion of Tax Non-Compliance and to prevent the same from recurring, together with any mitigating factors that it considers relevant; and
 - b) such other information in relation to the Occasion of Tax Non-Compliance as the Authority may reasonably require.
- 9.6 The Supplier further warrants and undertakes to the Authority that it will inform the Authority in writing immediately upon becoming aware that any of the warranties set out in this Clause 9 have been breached or there is a risk that any warranties may be breached.

- 9.7 Subject to Clauses 6.3, 6.7, 9.2 and 9.3 of this Schedule 2, any warranties provided under this Contract are both independent and cumulative and may be enforced independently or collectively at the sole discretion of the enforcing Party.

10. Intellectual property

- 10.1 Unless specified otherwise in the Specification, the Supplier hereby grants to the Authority, for the life of the use of Goods by the Authority, an irrevocable, royalty-free, non-exclusive licence of any Intellectual Property Rights required for the purposes of receiving and using, and to the extent necessary to receive and use, the Goods (to include any associated technical or other documentation and information supplied or made accessible to the Authority in any media) in accordance with this Contract.

11. Indemnity

- 11.1 Subject to Clause 11.4 of this Schedule 2, the Supplier shall be liable to the Authority for, and shall indemnify and keep the Authority indemnified against, any loss, damages, costs, expenses (including without limitation legal costs and expenses), third party claims or proceedings in respect of:

11.1.1 any injury or allegation of injury to any person, including injury resulting in death; and/or

11.1.2 any loss of or damage to property (whether real or personal); and/or

11.1.3 any breach of Clause 9.1.15 and/or Clause 10 of this Schedule 2; and/or

11.1.4 any breach of Clause 9.1, other than Clause 9.1.15, of this Schedule 2,

that arise or result from the Supplier's negligent acts or omissions or breach of contract in connection with the performance of this Contract including the supply of the Goods, except to the extent that such loss, damages, costs, expenses (including without limitation legal costs and expenses), claims or proceedings have been caused by any act or omission by, or on behalf of, or in accordance with the instructions of, the Authority.

- 11.2 Subject to Clause 11.4 of this Schedule 2, the Authority shall be liable to the Supplier for, and shall indemnify and keep the Supplier indemnified against, any loss, damages, costs, expenses (including without limitation reasonable legal costs and expenses), in connection with any claims or proceedings brought by third parties in respect of or which arise from:

11.2.1 any injury or allegation of injury to any person, including injury resulting in death that directly arise or result from:

- (a) the Authority or any Product Recipient, handling or administering the Goods in a manner that contravenes or breaches: (i) Clause 6.12 of this Schedule 2, (ii) the Specification, or (iii) the instructions for use as provided with the Goods; and/or

- (b) any use of the Goods by the Authority or any Product Recipient, in the United Kingdom, United Kingdom Crown Dependencies, or United Kingdom Overseas Territories in connection with the prevention or treatment of any infection other than smallpox unless and until the Supplier has a valid Marketing Authorisation applicable to the relevant part of the United Kingdom, United Kingdom Crown Dependencies or United Kingdom Overseas Territories (as applicable) in respect of the proposed use in relation to such other infection, and/or

11.2.2 any breach of Clause 6.12 of this Schedule 2,

except to the extent that such loss, damages, costs, expenses, claims or proceedings have been caused by any act or omission by, or on behalf of, or in accordance with the instructions of, the Supplier.

11.3 Liability under Clauses 11.1.1, 11.1.3 and 11.2 of this Schedule 2 shall be unlimited. For the avoidance of doubt, liability under Clauses 6.10.4, 11.1.2, and 11.1.4 of this Schedule 2 shall be subject to the limitation of liability set out in Clause 12 of this Schedule 2.

11.4 In relation to all third party claims against a Party (the “**Indemnified Party**”), which are the subject of any indemnity given by the other Party (the “**Indemnifying Party**”) under this Contract, the Indemnified Party shall use its reasonable endeavours, upon a written request from the Indemnifying Party, to transfer the conduct of such claims to the Indemnifying Party unless restricted from doing so. Such restrictions may include, without limitation, any restrictions:

11.4.1 relating to any legal, regulatory, governance, information governance, or confidentiality obligations; and/or

11.4.2 relating to the Indemnified Party’s membership of any indemnity and/or risk pooling arrangements.

Such transfer shall be subject to the Parties agreeing appropriate terms for such conduct of the third party claim by the Indemnifying Party (to include, without limitation, the right of the Indemnified Party to be informed and consulted on the ongoing conduct of the claim following such transfer, and any reasonable cooperation required by the Indemnifying Party from the Indemnified Party).

12. Limitation of liability

12.1 Nothing in this Contract shall exclude or restrict the liability of either Party:

12.1.1 for death or personal injury resulting from its negligence;

12.1.2 for fraud or fraudulent misrepresentation; or

12.1.3 in any other circumstances where liability may not be limited or excluded under any applicable Law.

- 12.2 Subject to, and inclusive of any remedy provided for under, Clause 9.5.5 of Schedule 1 and Clauses 4.3, 6.3, 6.7, 9.2, 11.3, 12.1 and 12.3 of this Schedule 2, the total liability of each Party to the other under or in connection with this Contract whether arising in contract, tort, negligence, breach of statutory duty or otherwise shall be limited in aggregate to the greater of: (a) ten million GBP (£10,000,000); or (b) one hundred and fifteen percent (115%) of the total Contract Price paid or payable by the Authority to the Supplier for the Goods.
- 12.3 There shall be no right to claim losses, damages and/or other costs and expenses under or in connection with this Contract, whether arising in contract (to include, without limitation, under any relevant indemnity), tort, negligence, breach of statutory duty or otherwise, to the extent that any losses, damages and/or other costs and expenses claimed are in respect of loss of production, loss of business opportunity or are in respect of indirect loss of any nature suffered or alleged. For the avoidance of doubt, without limitation, the Parties agree that for the purposes of this Contract the following costs, expenses and/or loss of income shall be direct recoverable losses (to include under any relevant indemnity) provided such costs, expenses and/or loss of income are properly evidenced by the claiming Party:
- 12.3.1 such costs as the courts may determine are direct recoverable losses in the circumstances,
- to the extent to which such costs, expenses and/or loss of income arise or result from the other Party's breach of contract, negligent act or omission, breach of statutory duty, and/or other liability under or in connection with this Contract.
- 12.4 Each Party shall at all times take all reasonable steps to minimise and mitigate any loss for which that Party is entitled to bring a claim against the other pursuant to this Contract.
- 12.5 This Clause 12 shall survive the expiry of or earlier termination of this Contract for any reason.

13. Insurance

- 13.1 Subject to Clause 13.2 of this Schedule 2 and unless otherwise confirmed in writing by the Authority, as a minimum level of protection, the Supplier shall put in place and/or maintain in force, at its own cost with a reputable commercial insurer, insurance arrangements in respect of employer's liability, public liability and product liability in accordance with Good Industry Practice with the minimum cover: (i) per claim of the greater of five million GBP (£5,000,000) or, subject to the cap on liability set out in Clause 12.2 of this Schedule 2, any sum as required by Law unless otherwise agreed with the Authority in writing, and (ii) in the annual aggregate of fifteen million GBP (£15,000,000).
- 13.2 Provided that the Supplier maintains all insurance arrangements required by Law, the Supplier may self insure in order to meet other relevant requirements referred to at Clause 13.1 of this Schedule 2 on condition that such self

insurance arrangements offer the appropriate levels of protection and are approved by the Authority in writing prior to the Commencement Date.

- 13.3 The amount of any insurance cover and/or self insurance arrangements shall not relieve the Supplier of any liabilities under this Contract. It shall be the responsibility of the Supplier to determine the amount of insurance and/or self insurance cover that will be adequate to enable it to satisfy its potential liabilities under this Contract. Accordingly, the Supplier shall be liable to make good any deficiency if the proceeds of any insurance cover and/or self insurance arrangement is insufficient to cover the settlement of any claim.
- 13.4 The Supplier warrants that it shall not take any action or fail to take any reasonable action or (in so far as it is reasonable and within its power) permit or allow others to take or fail to take any action, as a result of which its insurance cover may be rendered void, voidable, unenforceable, or be suspended or impaired in whole or in part, or which may otherwise render any sum paid out under such insurances repayable in whole or in part.
- 13.5 The Supplier shall from time to time and in any event within five (5) Business Days of written demand provide documentary evidence to the Authority that insurance arrangements taken out by the Supplier pursuant to this Clause 13 are fully maintained and that any premiums on them and/or contributions in respect of them (if any) are fully paid.
- 13.6 Upon the expiry or earlier termination of this Contract, the Supplier shall ensure that any ongoing liability it has or may have arising out of this Contract shall continue to be the subject of appropriate indemnity arrangements for the period of twenty one (21) years from termination or expiry of this Contract or until such earlier date as that liability may reasonably be considered to have ceased to exist.

14. Term and termination

- 14.1 This Contract shall commence on the Commencement Date and, unless terminated earlier in accordance with the terms of this Contract or applicable Law, shall continue until the end of the Term.
- 14.2 In the case of a breach of any of the terms of this Contract by either Party that is capable of remedy (subject to Clause 8.7 of this Schedule 2), the non-breaching Party may, without prejudice to its other rights and remedies under this Contract, issue a Breach Notice and shall allow the Party in breach the opportunity to remedy such breach in the first instance via a remedial proposal put forward by the Party in breach ("**Remedial Proposal**"). Such Remedial Proposal must be agreed with the non-breaching Party (such agreement not to be unreasonably withheld or delayed) and must be implemented by the Party in breach in accordance with the timescales referred to in the agreed Remedial Proposal. Once agreed, any changes to a Remedial Proposal must be approved by the Parties in writing.
- 14.3 Either Party may terminate this Contract by issuing a Termination Notice to the other Party if such other Party commits a material breach of any of the terms of this Contract which is:

14.3.1 not capable of remedy; or

14.3.2 in the case of a material breach capable of remedy, not remedied within thirty (30) days of receipt by the Party in breach, of a written request issued by the non-breaching Party identifying such material breach and requesting its cure.

For the avoidance of doubt, two or more breaches of this Contract by the same Party within any period of twelve (12) consecutive calendar months, each of which is not, on its own, a material breach may, when taken together in the context of this Contract and the consequences of such breaches, amount to a material breach.

14.4 The Authority may terminate this Contract by issuing a Termination Notice to the Supplier if:

14.4.1 the Supplier, or any third party guaranteeing the obligations of the Supplier under this Contract, ceases or threatens to cease carrying on its business; suspends making payments on any of its debts or announces an intention to do so; is, or is deemed for the purposes of any Law to be, unable to pay its debts as they fall due or insolvent; enters into or proposes any composition, assignment or arrangement with its creditors generally; takes any step or suffers any step to be taken in relation to its winding-up, dissolution, administration (whether out of court or otherwise) or reorganisation (by way of voluntary arrangement, scheme of arrangement or otherwise) otherwise than as part of, and exclusively for the purpose of, a bona fide reconstruction or amalgamation; has a liquidator, trustee in bankruptcy, judicial custodian, compulsory manager, receiver, administrative receiver, administrator or similar officer appointed (in each case, whether out of court or otherwise) in respect of it or any of its assets; has any security over any of its assets enforced; or any analogous procedure or step is taken in any jurisdiction;

14.4.2 the Licensing Authority, the Commission on Human Medicines or other relevant regulatory body advises the Authority not to use the Goods;

14.4.3 the Supplier undergoes a change of control within the meaning of sections 450 and 451 of the Corporation Tax Act 2010 (other than for an intra-group change of control) without the prior written consent of the Authority and the Authority shall be entitled to withhold such consent if, in the reasonable opinion of the Authority, the proposed change of control will have a material impact on the performance of this Contract or the reputation of the Authority;

14.4.4 the Supplier purports to assign, Sub-contract, novate, create a trust in or otherwise transfer or dispose of this Contract in breach of Clause 27.1 of this Schedule 2;

- 14.4.5 pursuant to and in accordance with the Key Provisions and Clauses 9.5 of Schedule 1 and 14.5, 22.8; 24.2; 24.4 and 28.2 of this Schedule 2; or
 - 14.4.6 the warranty given by the Supplier pursuant to Clause 9.5 of this Schedule 2 is materially untrue, the Supplier commits a material breach of its obligation to notify the Authority of any Occasion of Tax Non-Compliance as required by Clause 9.5 of this Schedule 2, or the Supplier fails to provide details of proposed mitigating factors as required by Clause 9.5 of this Schedule 2 that in the reasonable opinion of the Authority are acceptable.
- 14.5 If the Authority, acting reasonably, has good cause to believe that there has been a material deterioration in the financial circumstances of the Supplier and/or any third party guaranteeing the obligations of the Supplier under this Contract and/or any material Sub-contractor of the Supplier when compared to any information provided to and/or assessed by the Authority as part of any procurement process or other due diligence leading to the award of this Contract to the Supplier or the entering into a Sub-contract by the Supplier, the following process shall apply:
- 14.5.1 the Authority may (but shall not be obliged to) give notice to the Supplier requesting adequate financial or other security and/or assurances for due performance of its material obligations under this Contract on such reasonable and proportionate terms as the Authority may require within a reasonable time period as specified in such notice;
 - 14.5.2 a failure or refusal by the Supplier to provide the financial or other security and/or assurances requested in accordance with this Clause 14.5 in accordance with any reasonable timescales specified in any such notice issued by the Authority shall be deemed a breach of this Contract by the Supplier and shall be referred to and resolved in accordance with the Dispute Resolution Procedure; and
 - 14.5.3 a failure to resolve such breach in accordance with such Dispute Resolution Procedure by the end of the escalation stage of such process shall entitle, but shall not compel, the Authority to terminate this Contract in accordance with Clause 14.3.1 of this Schedule 2.
- 14.6 In order that the Authority may act reasonably in exercising its discretion in accordance with Clause 14.5 of this Schedule 2, the Supplier shall provide the Authority with such reasonable and proportionate up-to-date financial or other information relating to the Supplier or any relevant third party entity upon request.
- 14.7 The Authority may terminate this Contract by issuing a Termination Notice to the Supplier where:
- 14.7.1 the Contract has been substantially amended to the extent that the Public Contracts Regulations 2015 (as amended) require a new procurement procedure; or

- 14.7.2 the Authority has become aware that the Supplier should have been excluded under Regulation 57(1) or (2) of the Public Contracts Regulations 2015 (as amended) from the procurement procedure leading to the award of this Contract; or
- 14.7.3 there has been a material failure by the Supplier and/or one of its Sub-contractors to comply with legal obligations in the fields of environmental, social or labour Law. Where the failure to comply with legal obligations in the fields of environmental, social or labour Law is a failure by one of the Supplier's Sub-contractors, the Authority may request the replacement of such Sub-contractor and the Supplier shall comply with such request as an alternative to the Authority terminating this Contract under this Clause 14.7.3.
- 14.8 If the Authority novates this Contract to any body that is not a Contracting Authority, from the effective date of such novation, the rights of the Authority to terminate this Contract in accordance with Clauses 14.4.1 and 14.4.3 to 14.4.5 of this Schedule 2 shall be deemed mutual termination rights and the Supplier may terminate this Contract by issuing a Termination Notice to the entity assuming the position of the Authority if any of the circumstances referred to in such Clauses apply to the entity assuming the position of the Authority.
- 15. Consequences of expiry or early termination of this Contract**
- 15.1 Upon expiry or earlier termination of this Contract, the Authority agrees to pay the Supplier for the Goods which have been supplied and delivered by the Supplier and not rejected by the Authority in accordance with this Contract prior to expiry or earlier termination of this Contract, provided that this shall be the extent of the compensation due by the Authority to the Supplier upon termination of this Contract for any reason.
- 15.2 The expiry or earlier termination of this Contract for whatever reason shall not affect any rights or obligations of either Party which accrued prior to such expiry or earlier termination.
- 15.3 The expiry or earlier termination of this Contract shall not affect any obligations which expressly or by implication are intended to come into or continue in force on or after such expiry or earlier termination.

16. Post termination provisions

- 16.1 The Supplier acknowledges and agrees that notwithstanding any other term of this Contract, nothing in this Contract shall prevent the Authority from, at any time, using the Contract Price (and/or any information provided to and/or assessed by the Authority as part of any procurement process or other due diligence leading to the award of this Contract to the Supplier) to formulate a benchmark price (or similar) for use in any procurement process for the award of a contract for the supply of goods the same as or similar to the Goods following (or in anticipation of) the termination or expiry of this Contract, and publishing the same. Such benchmark price may be the exact value of the Contract Price.

- 16.2 The Authority and any Central Government Body will not disclose the Contract Price to any Administering Entity (which for the purposes of this Clause 16.2 shall not include a Health Service Board constituted under section 2 of the National Health Service (Scotland) Act 1978, a Special Health Board constituted under that section, the NHS Wales, or any statutory successors to such entities) without the Supplier's written consent (such consent not to be unreasonably withheld, delayed or conditioned).
- 16.3 This Clause 16.3 and the following Clauses shall survive the expiry or termination for any reason of this Contract: Schedule 1 (Key Provisions) Clauses 4 (Names and addresses for notices), 5 (Management levels for escalation and dispute resolution), 6 (Order of precedence), Clause 9 (Regulatory and information requirements), Schedule 2 (General Terms and Conditions) Clauses 6 (Inspection, rejection, return and recall), 10 (Intellectual property), 11 (Indemnity), 12 (Limitation of liability), 15 (Consequences of expiry or early termination of this Contract), 21 (Dispute Resolution), 22.10 (Force majeure), 23 (Records retention and right of audit), 24.4 (Conflicts of interest and the prevention of fraud), 29.3 (waiver), 29.4 (severance), 29.11 (entire agreement), 29.12 (Governing law), 29.13 (jurisdiction), Schedule 3 (Information Provisions) Clauses 1 and 2, Schedule 4 (Definitions and Interpretations), and any Clauses and/or Schedules which are expressly or by implication intended to continue.

17. Packaging, identification and end of use

- 17.1 The Supplier shall comply with all obligations imposed on it by the applicable Law and Guidance relevant to the Goods in relation to packaging, identification, and obligations following end of use by the Authority.
- 17.2 Unless otherwise specified in the Specification or otherwise agreed with the Authority in writing, the Goods shall be securely packed in trade packages of a type normally used by the Supplier for deliveries of the same or similar goods in the same quantities within Great Britain.
- 17.3 The Supplier shall comply with any labelling requirements in respect of the Goods: (a) specified in the Specification; (b) agreed with the Authority in writing; and/or (c) required to comply with Law or Guidance.
- 17.4 The Supplier shall ensure that all Goods that are required by Law or Guidance to bear any safety information, environmental information, any mark, tab, brand, label, serial numbers or other device indicating place of origin, inspection by any government or other body or standard of quality at the point such Goods are delivered shall comply with such requirements at the point of delivery.
- 17.5 Without prejudice to the Supplier's obligation to comply with all applicable Law and Guidance, the Supplier shall comply in all material respects with applicable environmental laws and regulations in force from time to time in relation to the Goods. Where the provisions of any such legislation are implemented by the use of voluntary agreements or codes of practice, the Supplier shall comply with such agreements or codes of practice as if they were incorporated into English law subject to those voluntary agreements

being cited in the Specification. Without prejudice to the generality of the foregoing, the Supplier shall:

- 17.5.1 comply with all reasonable stipulations of the Authority aimed at minimising the packaging in which the Goods are supplied;
 - 17.5.2 promptly provide such data as may reasonably be requested by the Authority from time to time regarding the weight and type of packaging according to material types used in relation to the Goods;
 - 17.5.3 comply with all obligations imposed on it in relation to the Goods by the Producer Responsibility Obligations (Packaging Waste) Regulations 2007 (SI 2007/871) (or any other equivalent legislation giving effect in any part of the European Economic Area to the Packaging and Packaging Waste Directive 94/62/EC as amended);
 - 17.5.4 without prejudice to the Supplier's other obligations under this Contract, label all units of the Goods, and the packaging of those units, to highlight environmental and safety information as required by applicable Law;
 - 17.5.5 promptly provide all such information regarding the environmental impact of the Goods as may reasonably be required by the Authority to permit informed choices by patients and other third parties; and
 - 17.5.6 where the Goods are imported into the United Kingdom then for the purposes of the Producer Responsibility Obligations (Packaging Waste) Regulations 2007 (SI 2007/871), assume the rolled-up obligations for all the activities performed outside the United Kingdom in relation to the Goods and the packaging which is used for the containment, protection, handling, delivery and presentation of the Goods, in addition to any other obligations it may have pursuant to the said Regulations.
- 17.6 The Supplier shall meet all reasonable requests by the Authority for information evidencing the Supplier's compliance with the provisions of this Clause 17.

18. Sustainable development

- 18.1 The Supplier shall comply in all material respects with applicable environmental and social and labour Law requirements in force from time to time in relation to the Goods. Where the provisions of any such Law are implemented by the use of voluntary agreements, the Supplier shall comply with such agreements as if they were incorporated into English law subject to those voluntary agreements being cited in the Specification. Without prejudice to the generality of the foregoing, the Supplier shall:
- 18.1.1 comply with all procedures and requirements set out in the Specification in relation to any stated environmental and social and labour requirements, characteristics and impacts of the Goods and the Supplier's supply chain;

18.1.2 maintain relevant policy statements documenting the Supplier's significant labour, social and environmental aspects as relevant to the Goods being supplied and as proportionate to the nature and scale of the Supplier's business operations; and

18.1.3 maintain plans and procedures that support the commitments made as part of the Supplier's significant labour, social and environmental policies, as referred to at Clause 18.1.2 of this Schedule 2.

18.2 The Supplier shall meet reasonable requests by the Authority for information evidencing the Supplier's compliance with the provisions of this Clause 18.

19. Electronic product information

19.1 Where requested by the Authority, the Supplier shall provide the Authority the Product Information, in such manner and upon such media as agreed between the Supplier and the Authority from time to time, for the sole use by the Authority.

19.2 The Supplier warrants that the Product Information is complete and accurate as at the date upon which it is delivered to the Authority and that the Product Information shall not contain any data or statement which gives rise to any liability on the part of the Authority following publication of the same in accordance with this Clause 19.

19.3 If the Product Information ceases to be complete and accurate, the Supplier shall promptly notify the Authority in writing of any modification or addition to or any inaccuracy or omission in the Product Information.

19.4 The Supplier grants the Authority a perpetual, non-exclusive, royalty free licence to use and exploit the Product Information and any Intellectual Property Rights in the Product Information for the purpose of illustrating the range of goods and services (including, without limitation, the Goods) available pursuant to the Authority's contracts from time to time. Subject to Clause 19.5 of this Schedule 2, no obligation to illustrate or advertise the Product Information is imposed on the Authority, as a consequence of the licence conferred by this Clause 19.4.

19.5 Before any publication of the Product Information (electronic or otherwise) is made by the Authority, the Authority will submit a copy of the relevant sections of the Authority's product catalogue to the Supplier for approval, such approval not to be unreasonably withheld or delayed. For the avoidance of doubt the Supplier shall have no right to compel the Authority to exhibit the Product Information in any product catalogue as a result of the approval given by it pursuant to this Clause 19.5 or otherwise under the terms of this Contract.

19.6 If requested in writing by the Authority, and to the extent not already agreed as part of the Specification, the Supplier and the Authority shall discuss and seek to agree in good faith arrangements to use any Electronic Trading System.

20. Change Control

- 20.1 The Supplier acknowledges to the Authority that the Authority's requirements for the Goods may change during the Term and the Supplier shall not unreasonably withhold or delay its consent to any reasonable variation or addition to the Specification, as may be requested by the Authority from time to time.
- 20.2 Either Party may submit a written request for a Change to the other Party in accordance with this Clause 20, but no Change will come into effect until a Change Control Note has been signed by the authorised representatives of both parties.
- 20.3 If the Authority requests a Change:
- 20.3.1 the Authority will submit a written request to the Supplier containing as much information as is necessary to enable the Supplier to prepare a Change Control Note; and
- 20.3.2 within five (5) Business Days of receipt of a request, the Supplier will, unless otherwise agreed, send to the Authority a Change Control Note.
- 20.4 If the Supplier requests a Change, it will send to the Authority a Change Control Note.
- 20.5 A Change Control Note will be in the form set out in Schedule 7.
- 20.6 If, following the Authority's receipt of a Change Control Note pursuant to Clauses 20.3 or 20.4 of this Schedule 2:
- 20.6.1 the Parties agree the terms of the relevant Change Control Note, then it shall, once signed by each of the Parties, constitute a binding change to the Contract for the purposes of Clause 20.8 of this Schedule 2; or
- 20.6.2 either Party does not agree to any term of the Change Control Note, then the other Party may refer the disagreement to be dealt with in accordance with Clauses 21.1 to 21.4 (inclusive) of the Dispute Resolution Procedure. If, despite following the procedure set out in Clauses 21.1 to 21.4 (inclusive) of the Dispute Resolution Procedure, the Change Control Note has not been agreed, then such Change Control Note shall be abandoned and the terms of such Change Control Note shall not apply to this Contract.
- 20.7 Each Party will bear its own costs in relation to compliance with the Change Control Procedure.
- 20.8 Any change to the Goods or other variation to this Contract shall only be binding once it has been agreed in writing and signed by an authorised representative of both Parties.
- 20.9 Subject to Clause 8.5, the Supplier shall neither be relieved of its obligations to supply the Goods in accordance with the terms and conditions of this

Contract nor be entitled to an increase in the Charges as a result of a Change in Law.

21. Dispute resolution

- 21.1 Without prejudice to Clause 28.3, in the case of a Dispute arising out of or in connection with this Contract the Supplier and the Authority shall make every reasonable effort to communicate and cooperate with each other with a view to resolving the Dispute, and shall follow the procedure set out in Clause 21.2 of this Schedule 2 as the first stage in the Dispute Resolution Procedure.
- 21.2 If any Dispute arises out of the Contract either Party may serve a notice on the other Party to commence formal resolution of the Dispute. The Parties shall first seek to resolve the Dispute by escalation in accordance with the management levels as set out in Clause 5 of Schedule 1. Respective representatives at each level, as set out in Clause 5 of Schedule 1, shall have five (5) Business Days at each level during which they will use their reasonable endeavours to resolve the Dispute before escalating the matter to the next level until all levels have been exhausted. Level 1 will commence on the date of service of the Dispute Notice. The final level of the escalation process shall be deemed exhausted on the expiry of five (5) Business Days following escalation to that level unless otherwise agreed by the Parties in writing.
- 21.3 If the procedure set out in Clause 21.2 of this Schedule 2 above has been exhausted and fails to resolve such Dispute, as part of the Dispute Resolution Procedure, the Parties will attempt to settle it by mediation. The Parties shall, acting reasonably, attempt to agree upon a mediator. In the event that the Parties fail to agree a mediator within five (5) Business Days following the exhaustion of all levels of the escalation procedure at Clause 21.2 of this Schedule 2, the mediator shall be nominated and confirmed by the Centre for Effective Dispute Resolution, London.
- 21.4 The mediation shall commence within twenty eight (28) days of the confirmation of the mediator in accordance with Clause 21.3 of this Schedule 2, or at such other time as may be agreed by the Parties in writing. Neither Party will terminate such mediation process until each Party has made its opening presentation and the mediator has met each Party separately for at least one hour, or one Party has failed to participate in the mediation process. After this time, either Party may terminate the mediation process by notification to the other Party (such notification may be verbal provided that it is followed up by written confirmation). The Authority and the Supplier will cooperate with any person appointed as mediator, providing them with such information and other assistance as they may require and will pay their costs, as they shall determine, or in the absence of such determination such costs will be shared equally.
- 21.5 Nothing in this Contract shall prevent:
- 21.5.1 the Authority taking action in any court in relation to any death or personal injury arising or allegedly arising in connection with supply of the Goods; or

21.5.2 either Party seeking from any court any interim or provisional relief that may be necessary to protect the rights or property of that Party or that relates to the safety of patients or the security of Confidential Information, pending resolution of the relevant Dispute in accordance with the Dispute Resolution Procedure.

21.6 This Clause 21 shall survive the expiry of or earlier termination of this Contract for any reason.

22. Force majeure

22.1 Subject to Clause 22.2 of this Schedule 2, neither Party shall be liable to the other for any failure to perform all or any of its obligations under this Contract nor be liable to the other Party for any loss or damage arising out of the failure to perform its obligations to the extent only that such performance is rendered impossible by a Force Majeure Event.

22.2 The Supplier shall only be entitled to rely on a Force Majeure Event and the relief set out in this Clause 22, and will not be considered to be in default or liable for breach of any obligations under this Contract, if:

22.2.1 the Force Majeure Event does not arise directly or indirectly as a result of any wilful or negligent act or default of the Supplier; and

22.2.2 the Supplier has complied with the procedural requirements set out in this Clause 22.

22.3 Where a Party is (or claims to be) affected by a Force Majeure Event, it shall use reasonable endeavours to mitigate the consequences of such a Force Majeure Event upon the performance of its obligations under this Contract, and shall resume the performance of its obligations affected by the Force Majeure Event as soon as practicable.

22.4 Where the Force Majeure Event affects the Supplier's ability to perform part of its obligations under the Contract, the Supplier shall fulfil all such contractual obligations that are not so affected and shall not be relieved from its liability to do so.

22.5 If either Party is prevented or delayed in the performance of its obligations under this Contract by a Force Majeure Event, that Party shall as soon as reasonably practicable serve notice in writing on the other Party specifying the nature and extent of the circumstances giving rise to its failure to perform or any anticipated delay in performance of its obligations.

22.6 Subject to service of such notice, the Party affected by such circumstances shall have no liability for its failure to perform or for any delay in performance of its obligations affected by the Force Majeure Event only for so long as such circumstances continue and for such time after they cease as is necessary for that Party, using its reasonable endeavours, to recommence its affected operations in order for it to perform its obligations.

- 22.7 The Party claiming relief shall notify the other in writing as soon as the consequences of the Force Majeure Event have ceased and of when performance of its affected obligations can be resumed.
- 22.8 If the Supplier is prevented from performance of its obligations as a result of a Force Majeure Event, the Authority may at any time, if the Force Majeure Event subsists for thirty (30) days or more, terminate this Contract by issuing a Termination Notice to the Supplier.
- 22.9 Following such termination in accordance with Clause 22.8 of this Schedule 2 and subject to Clause 22.10 of this Schedule 2, neither Party shall have any liability to the other.
- 22.10 Any rights and liabilities of either Party which have accrued prior to such termination in accordance with Clause 22.8 of this Schedule 2 shall continue in full force and effect unless otherwise specified in this Contract.

23. Records retention and right of audit

- 23.1 Subject to any statutory requirement and Clause 23.2 of this Schedule 2, the Supplier shall keep secure and maintain for the Term and seven (7) years afterwards, or such longer period as may be agreed between the Parties, full and accurate records of all matters relating to this Contract.
- 23.2 Where any records could be relevant to a claim for personal injury, such records shall be kept secure and maintained for a period of twenty one (21) years from the date of expiry or earlier termination of this Contract.
- 23.3 The Authority shall have the right to audit the Supplier's compliance with this Contract. The Supplier shall permit or procure permission for the Authority or its authorised representative, during normal business hours and having given advance written notice of no less than five (5) Business Days, to access any premises and facilities, books and records reasonably required to audit the Supplier's compliance with its obligations under this Contract.
- 23.4 The Supplier shall in the event that the Authority requests, in writing, to audit or inspect any Sub-contractor used by the Supplier in the performance of its obligations under this Contract, use its reasonable endeavours to procure permission for the Authority or its authorised representative, during normal business hours, no more than once in any twelve (12) months, and having given advance written notice of no less than five (5) Business Days, to access any premises and facilities, books and records used in the performance of the Supplier's obligations under this Contract that are Sub-contracted to such third party. The Authority acknowledges however, that the Supplier may not have a contractual right permitting the Authority to access, audit or inspect any Supplier Sub-contractor, and in such circumstances the Supplier shall not be in breach of this Clause provided that the Supplier uses reasonable endeavours to procure that the relevant Sub-contractor permits the Authority to carry out the audit and/or inspection envisaged by this Clause when notified by the Authority. The Supplier shall cooperate with such audit and inspection and accompany the Authority or its authorised representative if requested.

23.5 The Supplier shall grant to the Authority or its authorised representative such access to those records as they may reasonably require in order to check the Supplier's compliance with this Contract for the purposes of:

23.5.1 the examination and certification of the Authority's accounts; or

23.5.2 any examination pursuant to section 6(1) of the National Audit Act 1983 of the economic efficiency and effectiveness with which the Authority has used its resources.

23.6 The Comptroller and Auditor General may examine such documents as they may reasonably require which are owned, held or otherwise within the control of the Supplier, and may require the Supplier to provide such oral and/or written explanations as they consider necessary. This Clause 23 does not constitute a requirement or agreement for the examination, certification or inspection of the accounts of the Supplier under sections 6(3)(d) and 6(5) of the National Audit Act 1983.

23.7 The Supplier shall provide reasonable cooperation to the Authority, its representatives and any regulatory body in relation to any audit, review, investigation or enquiry carried out in relation to the subject matter of this Contract.

23.8 The Supplier shall provide all reasonable information as may be reasonably requested by the Authority to evidence the Supplier's compliance with the requirements of this Contract.

24. Conflicts of interest and the prevention of fraud

24.1 The Supplier shall take appropriate steps to ensure that neither the Supplier nor any Staff are placed in a position where, in the reasonable opinion of the Authority, there is or may be an actual conflict, or a potential conflict, between the pecuniary or personal interests of the Supplier and the duties owed to the Authority under the provisions of this Contract. The Supplier will disclose to the Authority full particulars of any such conflict of interest which may arise.

24.2 The Authority reserves the right to terminate this Contract immediately by notice in writing and/or to take such other steps it deems necessary where, in the reasonable opinion of the Authority, there is or may be an actual conflict, or a potential conflict, between the pecuniary or personal interests of the Supplier and the duties owed to the Authority under the provisions of this Contract. The actions of the Authority pursuant to this Clause 24.2 shall not prejudice or affect any right of action or remedy which shall have accrued or shall subsequently accrue to the Authority.

24.3 The Supplier shall take all reasonable steps to prevent Fraud by Staff and/or the Supplier (including its owners, members and directors). The Supplier shall notify the Authority immediately if it has reason to suspect that any Fraud has occurred or is occurring or is likely to occur.

- 24.4 If the Supplier or its Staff commits Fraud the Authority may terminate this Contract and recover from the Supplier the amount of any direct loss suffered by the Authority resulting from the termination.

25. Equality and human rights

- 25.1 The Supplier shall:

25.1.1 ensure that (a) it does not, whether as employer or as supplier of the Goods and any associated services, engage in any act or omission that would contravene the Equality Legislation, and (b) it complies with all its obligations as an employer or supplier of the Goods and any associated services as set out in the Equality Legislation, and takes reasonable endeavours to ensure its Staff do not unlawfully discriminate within the meaning of the Equality Legislation;

25.1.2 in the management of its affairs and the development of its equality and diversity policies, cooperate with the Authority in light of the Authority's obligations to comply with its statutory equality duties, whether under the Equality Act 2010 or otherwise. The Supplier shall take such reasonable and proportionate steps as the Authority considers appropriate to promote equality and diversity, including race equality, equality of opportunity for disabled people, gender equality, and equality relating to religion and belief, sexual orientation and age; and

25.1.3 the Supplier shall impose on all its Sub-contractors and suppliers obligations substantially similar to those imposed on the Supplier by this Clause 25.

- 25.2 The Supplier shall meet reasonable requests by the Authority for information evidencing the Supplier's compliance with the provisions of this Clause 25.

26. Notice

- 26.1 Subject to Clause 21.4 of Schedule 2, any notice required to be given by either Party under this Contract shall be in writing quoting the date of the Contract and shall be delivered by hand or sent by prepaid first class recorded delivery or by email to the person referred to in the Key Provisions or such other person as a Party may inform the other Party in writing from time to time.

- 26.2 A notice shall be treated as having been received:

26.2.1 if delivered by hand within normal business hours when so delivered, or, if delivered by hand outside normal business hours, at the next start of normal business hours; or

26.2.2 if sent by first class recorded delivery mail on a normal Business Day, at 9.00 am on the second Business Day subsequent to the day of posting, or, if the notice was not posted on a Business Day, at 9.00 am on the third Business Day subsequent to the day of posting; or

- 26.2.3 if sent by email, if sent within normal business hours when so sent, or, if sent outside normal business hours, at the next start of normal business hours, provided the sender has either received an electronic confirmation of delivery or has telephoned the recipient to inform the recipient that the email has been sent.

27. Assignment, novation and Sub-contracting

- 27.1 The Supplier shall not, except where Clause 27.2 of this Schedule 2 applies, assign, Sub-contract, novate, create a trust in, or in any other way dispose of the whole or any part of this Contract without the prior consent in writing of the Authority, such consent not to be unreasonably withheld or delayed. If the Supplier Sub-contracts any of its obligations under this Contract, every act or omission of the Sub-contractor shall for the purposes of this Contract be deemed to be the act or omission of the Supplier and the Supplier shall be liable to the Authority as if such act or omission had been committed or omitted by the Supplier itself.
- 27.2 Notwithstanding Clause 27.1 of this Schedule 2, the Supplier may assign to a third party ("**Assignee**") the right to receive payment of any sums due and owing to the Supplier under this Contract for which an invoice has been issued. Any assignment under this Clause 27.2 shall be subject to:
- 27.2.1 the deduction of any sums in respect of which the Authority exercises its right of recovery under Clause 8.9 of this Schedule 2;
 - 27.2.2 all related rights of the Authority in relation to the recovery of sums due but unpaid;
 - 27.2.3 the Authority receiving notification of the assignment and the date upon which the assignment becomes effective together with the Assignee's contact information and bank account details to which the Authority shall make payment;
 - 27.2.4 the provisions of Clause 8 of this Schedule 2 continuing to apply in all other respects after the assignment which shall not be amended without the prior written approval of the Authority; and
 - 27.2.5 payment to the Assignee being full and complete satisfaction of the Authority's obligation to pay the relevant sums in accordance with this Contract.
- 27.3 Any authority given by the Authority for the Supplier to Sub-contract any of its obligations under this Contract shall not impose any duty on the Authority to enquire as to the competency of any authorised Sub-contractor. The Supplier shall ensure that any authorised Sub-contractor has the appropriate capability and capacity to perform the relevant obligations and that the obligations carried out by such Sub-contractor are fully in accordance with this Contract.
- 27.4 Where the Supplier enters into a Sub-contract after the Commencement Date in respect of any of its obligations under this Contract relating to the manufacture, supply, delivery or installation of or training in relation to the

Goods, the Supplier shall include provisions in each such Sub-contract, unless otherwise agreed with the Authority in writing, which:

- 27.4.1 contain at least equivalent obligations as set out in this Contract in relation to such manufacture, supply, delivery or installation of or training in relation to the Goods to the extent relevant to such Sub-contracting;
 - 27.4.2 contain at least equivalent obligations as set out in this Contract in respect of confidentiality, information security, data protection, Intellectual Property Rights, compliance with Law and Guidance and record keeping;
 - 27.4.3 contain a prohibition on the Sub-contractor Sub-contracting, assigning or novating any of its rights or obligations under such Sub-contract without the prior written approval of the Authority (such approval not to be unreasonably withheld or delayed);
 - 27.4.4 require the Supplier or other party receiving goods under the contract to consider and verify invoices under that contract in a timely fashion;
 - 27.4.5 provide that if the Supplier or other party fails to consider and verify an invoice in accordance with Clause 27.4.4 of this Schedule 2, the invoice shall be regarded as valid and undisputed for the purpose of Clause 27.4.6 of this Schedule 2 after a reasonable time has passed;
 - 27.4.6 require the Supplier or other party to pay any undisputed sums which are due from it to the Sub-contractor within a specified period not exceeding thirty (30) days of verifying that the invoice is valid and undisputed;
 - 27.4.7 permit the Supplier to terminate, or procure the termination of, the relevant Sub-contract in the event the Sub-contractor fails to comply in the performance of its Sub-contract with legal obligations in the fields of environmental, social or labour Law, where the Supplier is required to replace such Sub-contractor in accordance with Clause 14.7.3 of this Schedule 2;
 - 27.4.8 permit the Supplier to terminate, or to procure the termination of, the relevant Sub-contract where the Supplier is required to replace such Sub-contractor in accordance with Clause 27.5 of this Schedule 2; and
 - 27.4.9 require the Sub-contractor to include a clause to the same effect as this Clause 27.4 in any Sub-contract which it awards.
- 27.5 Where the Authority considers that the grounds for exclusion under Regulation 57 of the Public Contracts Regulations 2015 (as amended) apply to any Sub-contractor, then:
- 27.5.1 if the Authority finds there are compulsory grounds for exclusion, the Supplier shall ensure, or shall procure, that such Sub-contractor is replaced or not appointed; or

- 27.5.2 if the Authority finds there are non-compulsory grounds for exclusion, the Authority may require the Supplier to ensure, or to procure, that such Sub-contractor is replaced or not appointed and the Supplier shall comply with such a requirement.
- 27.6 The Supplier shall pay any undisputed sums which are due from it to a Sub-contractor within thirty (30) days of verifying that the invoice is valid and undisputed. Where the Authority pays the Supplier's valid and undisputed invoices earlier than thirty (30) days from verification in accordance with any applicable government prompt payment targets, the Supplier shall use its reasonable endeavours to pay its relevant Sub-contractors within a comparable timeframe from verifying that an invoice is valid and undisputed.
- 27.7 The Authority shall upon written request have the right to review any Sub-contract entered into by the Supplier in respect of the provision of the Goods and the Supplier shall provide a certified copy of any Sub-contract within five (5) Business Days of the date of a written request from the Authority. For the avoidance of doubt, the Supplier shall have the right to redact any confidential information in relation to such copies of Sub-contracts. The Authority acknowledges, that the Supplier may not have a contractual right permitting the Authority to review any Sub-contract entered into by the Supplier in respect of the provision of the Goods, and in such circumstances the Supplier shall not be in breach of this Clause provided that the Supplier uses reasonable endeavours to procure that the relevant Sub-contractor permits the Supplier to disclose such Sub-contract to the Authority in accordance with the terms of this Clause 27.7.
- 27.8 The Authority may at any time transfer, assign, novate, sub-contract or otherwise dispose of its rights and obligations under this Contract or any part of this Contract and the Supplier warrants that it will carry out all such reasonable further acts required to effect such transfer, assignment, novation, sub-contracting or disposal. If the Authority novates this Contract to any body that is not a Contracting Authority, from the effective date of such novation, the party assuming the position of the Authority shall not further transfer, assign, novate, sub-contract or otherwise dispose of its rights and obligations under this Contract or any part of this Contract without the prior written consent of the Supplier, such consent not to be unreasonably withheld or delayed by the Supplier.

28. Prohibited Acts

- 28.1 The Supplier warrants and represents that:

28.1.1 it has not committed any offence under the Bribery Act 2010 or done any of the following ("**Prohibited Acts**"):

- a) offered, given or agreed to give any officer or employee of the Authority any gift or consideration of any kind as an inducement or reward for doing or not doing or for having done or not having done any act in relation to the obtaining or performance of this or any other agreement with the Authority or for showing or not showing favour or disfavour to

any person in relation to this or any other agreement with the Authority; or

- b) in connection with this Contract paid or agreed to pay any commission other than a payment, particulars of which (including the terms and conditions of the agreement for its payment) have been disclosed in writing to the Authority; and

28.1.2 it has in place adequate procedures to prevent bribery and corruption, as contemplated by section 7 of the Bribery Act 2010.

28.2 If the Supplier or its Staff (or anyone acting on its or their behalf) has done or does any of the Prohibited Acts or has committed or commits any offence under the Bribery Act 2010 with or without the knowledge of the Supplier in relation to this or any other agreement with the Authority, the Authority shall be entitled:

- a) to terminate this Contract and recover from the Supplier the amount of any loss resulting from the termination;
- b) to recover from the Supplier the amount or value of any gift, consideration or commission concerned as the Authority may determine, acting reasonably; and
- c) to recover from the Supplier any other loss or expense sustained in consequence of the carrying out of the Prohibited Act or the commission of the offence under the Bribery Act 2010,

and any termination under Clause 28.2 of this Schedule 2 shall be without prejudice to any right or remedy that has already accrued, or subsequently accrues, to the Authority.

28.3 In the event that there is a Dispute relating to:

- a) the interpretation of this Clause 28; or
- b) the amount or value of any gift, consideration or commission,

such Dispute shall be determined in accordance with Clause 29.13 of this Schedule 2, and the Dispute Resolution Procedure set out in Clauses 21.1 to 21.4 of this Schedule 2 shall not apply to such Dispute.

29. General

29.1 Each of the Parties is independent of the other and nothing contained in this Contract shall be construed to imply that there is any relationship between the Parties of partnership or of principal/agent or of employer/employee nor are the Parties hereby engaging in a joint venture and accordingly neither of the Parties shall have any right or authority to act on behalf of the other nor to bind the other by agreement or otherwise, unless expressly permitted by the terms of this Contract.

29.2 Failure or delay by either Party to exercise an option or right conferred by this Contract shall not of itself constitute a waiver of such option or right.

- 29.3 The delay or failure by either Party to insist upon the strict performance of any provision, term or condition of this Contract or to exercise any right or remedy consequent upon such breach shall not constitute a waiver of any such breach, or any subsequent breach, of such provision, term or condition.
- 29.4 Any provision of this Contract which is held to be invalid or unenforceable in any jurisdiction shall be ineffective to the extent of such invalidity or unenforceability without invalidating or rendering unenforceable the remaining provisions of this Contract and any such invalidity or unenforceability in any jurisdiction shall not invalidate or render unenforceable such provisions in any other jurisdiction.
- 29.5 Each Party acknowledges and agrees that it has not relied on any representation, warranty or undertaking (whether written or oral) in relation to the subject matter of this Contract and therefore irrevocably and unconditionally waives any rights it may have to claim damages against the other Party for any misrepresentation or undertaking (whether made carelessly or not) or for breach of any warranty unless the representation, undertaking or warranty relied upon is set out in this Contract or unless such representation, undertaking or warranty was made fraudulently.
- 29.6 Each Party shall bear its own expenses in relation to the preparation and execution of this Contract including all costs, legal fees and other expenses so incurred.
- 29.7 This Contract is not exclusive and accordingly the Authority shall not be restricted from purchasing any products whatsoever including the Goods and any products that are equivalent to or substitutable for the Goods from other parties.
- 29.8 The rights and remedies provided in this Contract are independent, cumulative and not exclusive of any rights or remedies provided by general law, any rights or remedies provided elsewhere under this Contract or by any other contract or document. In this Clause 29.8, right includes any power, privilege, remedy, or proprietary or security interest.
- 29.9 The Supplier acknowledges that the Authority has entered into this Contract in the context of the exercise of performance of the duties of the Secretary of State for Health and Social Care under the National Health Service Act 2006, and on behalf of the Welsh Ministers under the National Health Service (Wales) Act 2006 (c.42), the Secretary of State under the National Health Service (Scotland) Act 1978 (c.29) and the Minister under the Health and Personal Social Services (Northern Ireland) Order 1972 S.I. 1972/1265 (N.I.14). Accordingly, for the purpose of assessing the extent of any liability of the Supplier to the Authority, any relevant loss or damage or any liability incurred by any Administering Entity or Devolved Administration shall be deemed to be loss or damage or liability incurred by the Authority.
- 29.10 A person who is not a party to this Contract shall have no right to enforce any terms of it which confer a benefit on such person. No such person shall be entitled to object to or be required to consent to any amendment to the provisions of this Contract.

- 29.11 This Contract, any variation in writing signed by an authorised representative of each Party and any document referred to (explicitly or by implication) in this Contract or any variation to this Contract, contain the entire understanding between the Supplier and the Authority relating to the supply of the Goods to the exclusion of all previous agreements, confirmations and understandings and there are no promises, terms, conditions or obligations whether oral or written, express or implied other than those contained or referred to in this Contract. Nothing in this Contract seeks to exclude either Party's liability for Fraud. Any tender conditions and/or disclaimers set out in the Authority's procurement documentation leading to the award of this Contract shall form part of this Contract.
- 29.12 This Contract, and any Dispute or claim arising out of or in connection with it or its subject matter (including any non-contractual claims), shall be governed by, and construed in accordance with, the laws of England and Wales.
- 29.13 Subject to Clauses 21 and 28.3 of this Schedule 2, the Parties irrevocably agree that the courts of England and Wales shall have non-exclusive jurisdiction to settle any Dispute or claim that arises out of or in connection with this Contract or its subject matter.
- 29.14 All written and oral communications and all written material referred to under this Contract shall be in English.
- 29.15 This Contract may be executed in any number of counterparts, each of which when executed and delivered shall constitute a duplicate original, but all the counterparts shall together constitute the one contract.
- 29.16 Transmission of the executed signature page of a counterpart of this Contract by email in PDF format shall take effect as delivery of an executed counterpart of this Contract.
- 29.17 No counterpart shall be effective until each Party has executed and delivered at least one counterpart.

SCHEDULE 3

Information Provisions

1. Confidentiality

- 1.1 In respect of any Confidential Information it may receive directly or indirectly from the other Party ("**Discloser**") and subject always to the remainder of this Clause 1, each Party ("**Recipient**") undertakes to keep secret and strictly confidential and shall not disclose any such Confidential Information to any third party without the Discloser's prior written consent provided that:
- 1.1.1 the Recipient shall not be prevented from using any general knowledge, experience or skills which were in its possession prior to the Commencement Date;
- 1.1.2 the provisions of this Clause 1 shall not apply to any Confidential Information:
- a) which is in or enters the public domain other than by breach of this Contract or other act or omissions of the Recipient;
 - b) which is obtained from a third party who is lawfully authorised to disclose such information without any obligation of confidentiality;
 - c) which is authorised for disclosure by the prior written consent of the Discloser;
 - d) which the Recipient can demonstrate was in its possession without any obligation of confidentiality prior to receipt of the Confidential Information from the Discloser; or
 - e) which the Recipient is required to disclose purely to the extent to comply with the requirements of any relevant stock exchange.
- 1.2 Nothing in this Clause 1 shall prevent the Recipient from disclosing Confidential Information where it is required to do so by judicial, administrative, governmental or regulatory process in connection with any action, suit, proceedings or claim or otherwise by applicable Law, including the Freedom of Information Act 2000 ("**FOIA**"), Codes of Practice on Access to Government Information, on the Discharge of Public Authorities' Functions or on the Management of Records ("**Codes of Practice**"), or the Environmental Information Regulations 2004 ("**Environmental Regulations**").
- 1.3 The Authority may disclose the Supplier's Confidential Information:
- 1.3.1 on a confidential basis, to any Contracting Authority to the extent required for the proper performance of this Contract;
- 1.3.2 on a confidential basis, to a professional adviser, consultant, supplier or other person engaged by any of the entities described in Clause

1.3.1 of this Schedule 3 (including any benchmarking organisation) for any purpose relating to or connected with this Contract;

- 1.3.3 on a confidential basis, to any consultant, contractor or other person engaged by the Authority and/or the Contracting Authority receiving such information;
- 1.3.4 to any relevant party for the purpose of the examination and certification of the Authority's accounts;
- 1.3.5 to any relevant party for any examination pursuant to section 6(1) of the National Audit Act 1983 of the economy, efficiency and effectiveness with which the Authority has used its resources;
- 1.3.6 to Parliament and Parliamentary Committees or if required by any Parliamentary reporting requirements; or
- 1.3.7 on a confidential basis, to a proposed successor body in connection with any proposed, or actual, assignment, novation or other disposal of rights, obligations, liabilities or property in connection with this Contract;

and for the purposes of this Contract, references to disclosure "on a confidential basis" shall mean the Authority making clear the confidential nature of such information and that it must not be further disclosed except in accordance with Law or this Clause 1.3.

- 1.4 Where the Supplier's Confidential Information is shared with any other Contracting Authority pursuant to Clause 1.3.1 of this Schedule 3, that Contracting Authority shall be entitled to further disclose the Confidential Information to other Contracting Authorities on the basis that the information is confidential and is not to be disclosed to a third party which is not part of any Contracting Authority
- 1.5 The Supplier may only disclose the Authority's Confidential Information, and any other information provided to the Supplier by the Authority in relation to this Contract, to the extent necessary to perform this Contract to the Supplier's Staff, affiliates, Sub-Contractors or professional advisors who are directly involved in the performance of or advising on the Supplier's obligations under this Contract. The Supplier shall ensure that such Staff affiliates, Sub-Contractors or professional advisors are aware of and shall comply with the obligations in this Clause 1 as to confidentiality and that all information, including Confidential Information, is held securely, protected against unauthorised use or loss and, at the Authority's written discretion, destroyed securely or returned to the Authority when it is no longer required. The Supplier shall not, and shall ensure that the Staff, affiliates, Sub-Contractors and professional advisors do not, use any of the Authority's Confidential Information received otherwise than for the purposes of performing the Supplier's obligations in this Contract.

- 1.6 For the avoidance of doubt, save as required by Law, as otherwise set out in this Schedule 3 or as agreed between the Parties, the Supplier shall not, without the prior written consent of the Authority (such consent not to be unreasonably withheld or delayed), announce that it has entered into this Contract and/or that it has been appointed as a supplier to the Authority and/or make any other announcements about this Contract.
- 1.7 This Clause 1 shall remain in force:
- 1.7.1 without limit in time in respect of Confidential Information which comprises Personal Data or which relates to national security; and
- 1.7.2 for all other Confidential Information for a period of three (3) years after the expiry or earlier termination of this Contract unless otherwise agreed in writing by the Parties.

2. Freedom of Information and Transparency

- 2.1 The Parties acknowledge the duties of Contracting Authorities under the FOIA, Codes of Practice and Environmental Regulations and shall give each other all reasonable assistance as appropriate or necessary to enable compliance with those duties.
- 2.2 The Supplier shall assist and cooperate with the Authority to enable it to comply with its disclosure obligations under the FOIA, Codes of Practice and Environmental Regulations. The Supplier agrees:
- 2.2.1 that this Contract and any recorded information held by the Supplier on the Authority's behalf for the purposes of this Contract are subject to the obligations and commitments of the Authority under the FOIA, Codes of Practice and Environmental Regulations;
- 2.2.2 that the decision on whether any exemption to the general obligations of public access to information applies to any request for information received under the FOIA, Codes of Practice and Environmental Regulations is a decision solely for the Authority;
- 2.2.3 that where the Supplier receives a request for information under the FOIA, Codes of Practice and Environmental Regulations and the Supplier itself is subject to the FOIA, Codes of Practice and Environmental Regulations, it will liaise with the Authority as to the contents of any response before a response to a request is issued and will promptly (and in any event within two (2) Business Days) provide a copy of the request and any response to the Authority;
- 2.2.4 that where the Supplier receives a request for information under the FOIA, Codes of Practice and Environmental Regulations and the Supplier is not itself subject to the FOIA, Codes of Practice and Environmental Regulations, it will not respond to that request (unless

directed to do so by the Authority) and will promptly (and in any event within two (2) Business Days) transfer the request to the Authority;

2.2.5 that the Authority, acting in accordance with the Codes of Practice issued and revised from time to time under both section 45 of FOIA and regulation 16 of the Environmental Regulations, may disclose information concerning the Supplier and this Contract; and

2.2.6 to assist the Authority in responding to a request for information, by processing information or environmental information (as the same are defined in FOIA and the Environmental Regulations) in accordance with a records management system that complies with all applicable records management recommendations and codes of conduct issued under section 46 of FOIA, and providing copies of all information requested by the Authority within five (5) Business Days of that request and without charge.

2.3 The Parties acknowledge that, except for any information which is exempt from disclosure in accordance with the provisions of the FOIA, Codes of Practice and Environmental Regulations, the content of this Contract is not Confidential Information.

2.4 Notwithstanding any other term of this Contract, the Supplier consents to the publication of this Contract in its entirety (including variations), subject only to the redaction of information that is exempt from disclosure in accordance with the provisions of the FOIA, Codes of Practice and Environmental Regulations.

2.5 In preparing a copy of this Contract for publication under Clause 2.4 of this Schedule 3, the Authority may consult with the Supplier to inform decision making regarding any redactions but the final decision in relation to the redaction of information will be at the Authority's absolute discretion.

2.6 The Supplier acknowledges that the Authority is subject to the transparency obligations set out in the Crown Commercial Services' Procurement Policy Note 02/17 (as amended or replaced from time-to-time) and shall assist and cooperate with the Authority to enable and facilitate the Authority to comply with its obligations thereunder including but not limited to publishing this Contract.

2.7 Where any information is held by any Sub-contractor of the Supplier in connection with this Contract, the Supplier shall use reasonable endeavours to procure that such Sub-contractor shall comply with the relevant obligations set out in this Clause 2, as if such Sub-contractor were the Supplier.

3. Information Security

3.1 Without limitation to any other information governance requirements set out in this Schedule 3, the Supplier shall:

- 3.1.1 notify the Authority forthwith of any information security breaches or near misses (including, without limitation, any potential or actual breaches of confidentiality or actual information security breaches); and
- 3.1.2 reasonably cooperate with any audits or investigations relating to information security and any privacy impact assessments undertaken by the Authority, for which reasonable advance notice (and in any event, not less than ten (10) Business Days) is provided in writing to the Supplier and provided further that any such audits, investigations and assessments do not, in totality, occur more than once during the term of this Contract, occur during the Supplier's normal business hours and any on-site audit, investigation or assessment does not last more than one (1) Business Day. The Supplier shall provide the information reasonably requested by the Authority in relation to such audits, investigations and assessments, provided that such information is within the Supplier's control to provide and such disclosure does not cause the Supplier to breach any binding confidentiality obligations. Prior to any on-site attendance by or on behalf of the Authority at any Supplier premises or facility, the Authority will agree in writing to be bound by the terms of all Supplier policies and procedures which are expressly notified to the Authority by the Supplier that apply to such on-site attendance.

Schedule 4

Definitions and Interpretations

1. Definitions

1.1 In this Contract the following words shall have the following meanings unless the context requires otherwise:

“Administering Entity”	means any body administering the Goods including all Health Service Bodies;
“Authority”	means the authority named on the form of Contract on page 1;
“Breach Notice”	means a written notice of breach given by one Party to the other, notifying the Party receiving the notice of its breach of this Contract;
“BSV”	means a batch specific variation from the Licensing Authority that allows the Supplier to release a batch of product outside the usual conditions of Marketing Authorisation;
“Business Day”	means any day other than a Saturday, Sunday or bank holiday in England or Denmark;
“Central Government Body”	means a body listed in one of the following sub-categories of the Central Government classification of the Public Sector Classification Guide, as published and amended from time to time by the Office for National Statistics: (a) Government Department; (b) Non-Departmental Public Body or Assembly Sponsored Public Body (advisory, executive, or tribunal); (c) Non-Ministerial Department; or (d) Executive Agency;
“Change”	means any change to this Contract;
“Change Control Note”	means the written record of a Change agreed or to be agreed by the Parties pursuant to the procedure set out in Clause 20 of Schedule 2;
“Change in Law”	means any change in Law which impacts on the supply of the Goods (including taxation or duties of any sort affecting the Supplier) which comes into force after the Commencement Date;
“Charges”	means the Contract Price together with any applicable VAT;
“Codes of Practice”	shall have the meaning given to the term in Clause 1.2 of Schedule 3;
“Commencement Date”	shall have the meaning given to it in Clause 2.1 of Schedule 1;
“Commercial Schedule”	means the document set out at Schedule 6;

“Confidential Information”	<p>means information, data and material of any nature, which either Party may receive or obtain in connection with the conclusion and/or operation of the Contract, including any procurement process, which is:</p> <ul style="list-style-type: none"> (a) Personal Data including, without limitation, that which relates to any patient or other service user or his or her treatment or clinical or care history; (b) designated as confidential by either Party or that ought reasonably to be considered as confidential (however it is conveyed or on whatever media it is stored); and/or (c) policies and such other documents which the Supplier may obtain or have access to through the Authority’s intranet;
“Contract”	means the agreement between the Parties in the form of contract at the front of this document and all schedules attached to the form of contract;
“Contract Manager”	means for the Authority and for the Supplier the individuals specified in the Key Provisions or such other person notified by a Party to the other Party from time to time in accordance with Clause 7.1 of Schedule 2;
“Contract Price”	means the price exclusive of VAT that is payable to the Supplier by the Authority under the Contract for the full and proper performance by the Supplier of its obligations under the Contract;
“Contracting Authority”	means any contracting authority as defined in regulation 3 of the Public Contracts Regulations 2015 (SI 2015/102) (as amended), other than the Authority;
“Defective Goods”	has the meaning given under Clause 6.7 of Schedule 2;
“Delivery Schedule”	means the delivery schedule setting out deliveries during the Term as set out in Schedule 6 or any revised Delivery Schedule agreed by the Parties;
“Devolved Administration”	means the devolved administrations of Scotland, Wales and Northern Ireland (the Scottish Parliament, the Welsh Assembly and the Northern Ireland Assembly);
“Directive 2001/83”	means Directive 2001/83/EC of 6 November 2001 on the Community code relating to medicinal products for human use (and any amended and/or successor legislation applicable to the UK);
“Directive 2003/94”	means Directive 2003/94/EC of 8 October 2003 laying down the principles and guidelines of good manufacturing practice in respect of medicinal products for human use and investigational medicinal products for human use (and any amended and/or successor legislation applicable to the UK);
“Discloser”	has the meaning given under Clause 1.1 of Schedule 3;

“Dispute(s)”	means any dispute, difference or question of interpretation or construction arising out of or in connection with this Contract, including any dispute, difference or question of interpretation relating to the Goods, any matters of contractual construction and interpretation relating to the Contract, or any matter where this Contract directs the Parties to resolve an issue by reference to the Dispute Resolution Procedure;
“Dispute Notice”	means a written notice served by one Party to the other stating that the Party serving the notice believes there is a Dispute;
“Dispute Resolution Procedure”	means the process for resolving Disputes as set out in Clause 21 of Schedule 2;
“DOTAS”	means the Disclosure of Tax Avoidance Schemes rules which require a promoter of tax schemes to tell HM Revenue and Customs of any specified notifiable arrangements or proposals and to provide prescribed information on those arrangements or proposals within set time limits as contained in Part 7 of the Finance Act 2004 and in secondary legislation made under vires contained in Part 7 of the Finance Act 2004 and as extended to National Insurance Contributions by the National Insurance Contributions (Application of Part 7 of the Finance Act 2004) Regulations 2012, SI 2012/1868 made under s.132A Social Security Administration Act 1992;
“EEA State”	means a member state of the European Economic Area;
“Electronic Trading System(s)”	means such electronic data interchange system and/or world wide web application and/or other application with such message standards and protocols as the Authority may specify from time to time;
“EMA”	means the European Medicines Agency (or any statutory successor);
“Environmental Regulations”	shall have the meaning given to the term in Clause 1.2 of Schedule 3;
“Equality Legislation”	means any and all legislation, applicable guidance and statutory codes of practice relating to equality, diversity, non-discrimination and human rights as may be in force in England and Wales from time to time including, but not limited to, the Equality Act 2010, the Part-time Workers (Prevention of Less Favourable Treatment) Regulations 2000, the Fixed-term Employees (Prevention of Less Favourable Treatment) Regulations 2002 (SI 2002/2034), and the Human Rights Act 1998;
“EU References”	has the meaning given to it in Clause 1.3.1 of Schedule 4;
“Exit Day”	shall have the meaning in the European Union (Withdrawal) Act 2018;

“First Batch”	means the first batch of 25,000 units of the Goods to be delivered by the Supplier as set out in the Delivery Schedule;
“FOIA”	shall have the meaning given to the term in Clause 1.2 of Schedule 3;
“Force Majeure Event”	<p>means any event beyond the reasonable control of the Party in question to include, without limitation:</p> <ul style="list-style-type: none"> (a) war including civil war (whether declared or undeclared), riot, civil commotion or armed conflict materially affecting either Party’s ability to perform its obligations under this Contract; (b) acts of terrorism; (c) flood, storm or other natural disasters; (d) fire; (e) unavailability of public utilities and/or access to transport networks to the extent no diligent supplier could reasonably have planned for such unavailability as part of its business continuity planning; (f) government requisition or impoundment to the extent such requisition or impoundment does not result from any failure by the Supplier to comply with any relevant regulations, laws or procedures (including such laws or regulations relating to the payment of any duties or taxes) and subject to the Supplier having used all reasonable legal means to resist such requisition or impoundment; (g) compliance with any local law or governmental order, rule, regulation or direction applicable outside of England and Wales that could not have been reasonably foreseen; (h) Pandemic or epidemic; (i) industrial action which affects the ability of the Supplier to supply the Goods, but which is not confined to the workforce of the Supplier or the workforce of any Sub-contractor of the Supplier; and (j) a failure in the Supplier’s and/or Authority’s supply chain to the extent that such failure is due to any event suffered by a member of such supply chain, which would also qualify as a Force Majeure Event in accordance with this definition had it been suffered by one of the Parties; <p>but excluding, for the avoidance of doubt, any event or other consequence arising as a result of or in connection with:</p> <ul style="list-style-type: none"> (i) the withdrawal of the United Kingdom from the European Union;

	<p>(ii) an outbreak of monkeypox in the United Kingdom such that it is declared either by the Licensing Authority or the World Health Organisation to be a pandemic or epidemic, except for circumstances caused by or related to the monkeypox which are changes in applicable Law and/or governmental guidance which mean that the Goods cannot be provided as set out in this Contract (in all material respects) without such Laws and/or government guidance being breached; or</p> <p>(iii) the COVID-19 pandemic, except for circumstances caused by or related to the COVID-19 pandemic which are changes in applicable Law and/or governmental guidance which mean that the Goods cannot be provided as set out in this Contract (in all material respects) without such Laws and/or government guidance being breached, or if the Supplier can reasonably demonstrate that despite all reasonable endeavours, it is unable to secure non-COVID-19 infected personnel to provide the Goods due to the levels of COVID-19 infections in the population of the United Kingdom;</p>
“Fraud”	means any offence under any law in respect of fraud in relation to this Contract or defrauding or attempting to defraud or conspiring to defraud the government, parliament or any Contracting Authority;
“General Anti-Abuse Rule”	means (a) the legislation in Part 5 of the Finance Act 2013; and (b) any future legislation introduced into parliament to counteract tax advantages arising from abusive arrangements to avoid national insurance contributions;
“GMP Certificate”	means a certificate issued on the basis of a satisfactory Good Manufacturing Practice inspection of the manufacturer of the Goods in accordance with the Human Medicines Regulations 2012;
“Good Industry Practice”	means the exercise of that degree of skill, diligence, prudence, risk management, quality management and foresight which would reasonably and ordinarily be expected from a skilled and experienced supplier engaged in the manufacture and/or supply of goods similar to the Goods under the same or similar circumstances as those applicable to this Contract, including in accordance with any codes of practice published by relevant trade associations;

“Good Manufacturing Practice”	shall have the meaning set out in Directive 2003/94;
“Goods”	means all goods, materials or items that the Supplier is required to supply to the Authority under this Contract (including, without limitation, under Schedule 5 which sets out the requirements of the Authority);
“Guidance”	means any applicable guidance, direction or determination and any policies, advice or industry alerts which apply to the Goods, to the extent that the same are published and publicly available or the existence or contents of them have been notified to the Supplier by the Authority and/or have been published and/or notified to the Supplier by the Authority, NHS Improvement, NHS England, the MHRA (including but not limited to MHRA Guidance Note 14 – The Supply of Unlicensed Medicinal Products (“Specials”)), the EMA or the European Commission (in each case to the extent applicable to Great Britain or the whole of the UK), the Care Quality Commission and/or any other regulator or competent body;
“Halifax Abuse Principle”	means the principle explained in the CJEU Case C-255/02 Halifax and others;
“Health Service Bodies”	<p>means:</p> <ul style="list-style-type: none"> (a) the Department of Health and Social Care and all divisions and agencies thereof and any independent NHS board or similar body that may be established including regional agencies of such board; (b) a GP (being a medical practitioner providing general medical services or personal medical services under the National Health Service Act 2006 (c.41) (whether operating in partnership with others or not)); (c) health service bodies referred to in section 9 of the National Health Service Act 2006 (c.41); (d) the Secretary of State for Health and Social Care; (e) any care trust as defined in section 77 of the National Health Service Act 2006 (c.41); (f) any NHS foundation trust listed in the register of NHS foundation trusts maintained pursuant to section 39 of the National Health Service act 2006 (c.41); (g) any body replacing or providing similar or equivalent services to any of the above in any area of the United Kingdom including any bodies established pursuant to the Health and Social Care Act 2012, including but not limited to NHS England; and (h) any statutory successor to any of the above;
“Import Licence”	means a wholesale dealer’s licence in respect of Goods imported from an EEA State granted by the Licensing

	Authority as amended or varied by the Licensing Authority from time to time;
“Initial Term”	shall have the meaning given to the term in Clause 2.1 of Schedule 1;
“Intellectual Property Rights”	means all patents, copyright, design rights, registered designs, trade marks, know-how, database rights, confidential formulae and any other intellectual property rights, and the rights to apply for patents and trade marks and registered designs;
“Issuing Party”	has the meaning given to it in Clause 1.12 of Schedule 4;
“Key Provisions”	means the key provisions set out in Schedule 1;
“Law”	<p>means any applicable legal requirements including, without limitation:</p> <ul style="list-style-type: none"> (a) any applicable statute or proclamation, delegated or subordinate legislation, bye-law, order, regulation or instrument as applicable in England and Wales; (b) to the extent binding under UK law, any applicable European Union obligation, directive, regulation, decision, law or right (including any such obligations, directives, regulations, decisions, laws or rights that are incorporated into the law of England and Wales or given effect in England and Wales by any applicable statute, proclamation, delegated or subordinate legislation, bye-law, order, regulation or instrument); (c) to the extent in force in the UK, any enforceable community right within the meaning of section 2(1) European Communities Act 1972; (d) any applicable judgment of a relevant court of law which is a binding precedent in England and Wales; (e) requirements set by any regulatory body as applicable in England and Wales; (f) any relevant code of practice as applicable in England and Wales; (g) any relevant collective agreement and/or international law provisions (to include, without limitation, as referred to in (a) to (f) above).
“Licensing Authority”	means the MHRA;
“Long Stop Date”	means the dates calculated by reference to the Delivery Schedule, Clause 9.5.6 of Schedule 1 and Clause 4.4 of Schedule 2;
“Manufacturing Licence”	means the manufacturing licence in respect of the Goods granted by the Licensing Authority;
“Marketing Authorisation”	means a marketing authorisation granted by the Licensing Authority, but shall not include a BSV;

“MHRA”	means the Medicines and Healthcare products Regulatory Agency;
“Occasion of Tax Non-Compliance”	<p>means:</p> <ul style="list-style-type: none"> (a) any tax return of the Supplier submitted to a Relevant Tax Authority on or after 1 October 2012 that is found on or after 1 April 2013 to be incorrect as a result of: <ul style="list-style-type: none"> i. a Relevant Tax Authority successfully challenging the Supplier under the General Anti-Abuse Rule or the Halifax Abuse Principle or under any tax rules or legislation that have an effect equivalent or similar to the General Anti-Abuse Rule or the Halifax Abuse Principle; ii. the failure of an avoidance scheme which the Supplier was involved in, and which was, or should have been, notified to a Relevant Tax Authority under the DOTAS or any equivalent or similar regime; and/or (b) any tax return of the Supplier submitted to a Relevant Tax Authority on or after 1 October 2012 that gives rise, on or after 1 April 2013, to a criminal conviction in any jurisdiction for tax related offences which is not spent at the Commencement Date, or to a civil penalty for fraud or evasion;
“OMCL”	means the Official Medicines Control Laboratory;
“Pandemic”	means any period of time in respect of which the ‘Pandemic Phase’ alert pursuant to the Revised WHO Classification System applies, or such other categorisation the World Health Organization may give to a pandemic from time to time;
“Party”	means the Authority or the Supplier as appropriate and Parties means both the Authority and the Supplier;
“Personal Data”	shall have the same meaning as set out in Section 3(2) of the Data Protection Act 2018 (as amended) in relation to data processed under this Contract;
“Product Information”	means information concerning the Goods as may be reasonably requested by the Authority and supplied by the Supplier to the Authority in accordance with Clause 19 of Schedule 2 for inclusion in the Authority's product catalogue from time to time;
“Product Recipients”	has the meaning given under Clause 6.12 of Schedule 2;
“Prohibited Acts”	has the meaning given under Clause 28.1.1 of Schedule 2;
“Purchase Order”	means the purchase order required by the Authority's financial systems substantially in the form set out in Part 3 of Schedule 6, where a purchase order is referred to in the Key Provisions;

“Receiving Party”	has the meaning given to it in Clause 1.12 of Schedule 4;
“Recipient”	has the meaning given under Clause 1.1 of Schedule 3;
“Rejected Goods”	has the meaning given under Clause 6.2 of Schedule 2;
“Relevant Tax Authority”	means HM Revenue and Customs, or, if applicable, a tax authority in the jurisdiction in which the Supplier is established;
“Remedial Proposal”	has the meaning given under Clause 14.2 of Schedule 2;
“Requirement to Recall”	has the meaning given under Clause 6.10 of Schedule 2;
“Second Batch”	means the second batch of 100,000 units of the Goods to be delivered by the Supplier as set out in the Delivery Schedule;
“Specification”	means the document set out in Schedule 5 as amended and/or updated in accordance with this Contract as applicable;
“Specified Delivery Date”	means the date specified for delivery of the Goods as set out in the Delivery Schedule;
“Staff”	means all persons employed or engaged by the Supplier to perform its obligations under this Contract including any Sub-contractors and person employed or engaged by such Sub-contractors;
“Sub-contract”	means a contract between two or more suppliers, at any stage of remoteness from the Supplier in a sub-contracting chain, made wholly or substantially for the purpose of performing (or contributing to the performance of) the whole or any part of this Contract;
“Sub-contractor”	means a party to a Sub-contract other than the Supplier;
“Summary of Product Characteristics”	means the summary of product characteristics approved substantially in the form set out in Part 2 of Schedule 8 of the Human Medicines Regulations 2012;
“Supplier”	means the supplier named on the form of Contract on page 1;
“Term”	means the Initial Term as set out in the Key Provisions and any extension to this made in accordance with the terms of this Contract;
“Termination Notice”	means a written notice of termination given by one Party to the other notifying the Party receiving the notice of the intention of the Party giving the notice to terminate this Contract on a specified date and setting out the grounds for termination;
“Third Party Body”	has the meaning given under Clause 7.5 of Schedule 2;
“VAT”	means value added tax chargeable under the Value Added Tax Act 1994 or any similar, replacement or extra tax; and

- 1.2 References to any Law shall be deemed to include a reference to that Law as amended, extended, consolidated, re-enacted, restated, implemented or transposed from time to time.
- 1.3 A reference in this Contract which immediately before Exit Day was a reference to (as it has effect from time to time):
- 1.3.1 any EU regulation, EU decision, EU tertiary legislation or provision of the EEA agreement ("**EU References**") which is to form part of domestic law by application of section 3 of the European Union (Withdrawal) Act 2018 shall be read on and after Exit Day as a reference to the EU References as they form part of domestic law by virtue of section 3 of the European Union (Withdrawal) Act 2018 as modified by domestic law from time to time; and
- 1.3.2 any EU institution or EU authority or other such EU body shall be read on and after Exit Day as a reference to the UK institution, authority or body to which its functions were transferred.
- 1.4 References to any legal entity shall include any body that takes over responsibility for the functions of such entity.
- 1.5 References in this Contract to a "Schedule", "Appendix", "Paragraph" or to a "Clause" are to schedules, appendices, paragraphs and clauses of this Contract.
- 1.6 References in this Contract to a day or to the calculation of time frames are references to a calendar day unless expressly specified as a Business Day.
- 1.7 Unless set out in the Commercial Schedule as a chargeable item and subject to Clause 29.6 of Schedule 2, the Supplier shall bear the cost of complying with its obligations under this Contract.
- 1.8 The headings are for convenience only and shall not affect the interpretation of this Contract.
- 1.9 Words denoting the singular shall include the plural and vice versa.
- 1.10 Where a term of this Contract provides for a list of one or more items following the word "including" or "includes" then such list is not to be interpreted as an exhaustive list. Any such list shall not be treated as excluding any item that might have been included in such list having regard to the context of the contractual term in question. General words are not to be given a restrictive meaning where they are followed by examples intended to be included within the general words.
- 1.11 Where a document is required under this Contract, the Parties may agree in writing that this shall be in electronic format only.

- 1.12 Any Breach Notice issued by a Party in connection with this Contract shall not be invalid due to it containing insufficient information. A Party receiving a Breach Notice ("**Receiving Party**") may ask the Party that issued the Breach Notice ("**Issuing Party**") to provide any further information in relation to the subject matter of the Breach Notice that it may reasonably require to enable it to understand the Breach Notice and/or to remedy the breach provided that the Issuing Party agrees and acknowledges that the Receiving Party may not be in a position to remedy the breach in question until sufficient information is provided by the Issuing Party. The Issuing Party shall not unreasonably withhold or delay the provision of such further information as referred to above as may be requested by the Receiving Party but no such withholding or delay shall invalidate the Breach Notice.
- 1.13 Any terms defined as part of a Schedule or other document forming part of this Contract shall have the meaning as defined in such Schedule or document.
- 1.14 Any reference to a Party "procuring" another person to act or omit to act in a certain manner shall mean that the Party so procuring shall be liable for any default on the part of the person acting or omitting to act in that manner.
- 1.15 In this Contract the Authority is acting as part of the Crown.

SCHEDULE 5

Part 1 – Specification

[REDACTED]
Redacted Under FOIA Section 43(2), Commercial Interests

SCHEDULE 6

Commercial Schedule

Part 1 - Price

Redacted Under FOIA Section 43(2), Commercial Interests

Commercial Schedule

Part 2 - Delivery Schedule

Redacted Under FOIA Section 43(2), Commercial Interests

Commercial Schedule

- Redacted Under FOIA Section 43(2), Commercial Interests

SCHEDULE 7

Proforma Change Control Note

CCN No:	Contract:	Effective date of Change:
Initiated by: Change requested by [Supplier OR Authority]		
Date of request:		
Period of validity: This Change Control Note is valid for acceptance until [DATE].		
Reason for Change:		
Description and impact of the Change (including to delivery and performance):		
Required amendments to wording of Contract or Schedules:		
Adjustment to Contract Price resulting from Change:		
Additional one-off charges and means of determining these (for example, fixed price basis):		
Supporting or additional information:		
SIGNED ON BEHALF OF THE AUTHORITY	SIGNED ON BEHALF OF THE SUPPLIER	
Signature:	Signature:	
Name:	Name:	
Position:	Position:	
Date:	Date:	