

Framework Schedule 6 (Order Form Template and Call-Off Schedules)

Order Form

CALL-OFF REFERENCE:	CR_1911
THE BUYER:	UK Export Finance
BUYER ADDRESS	1 Horse Guards Road, London SW1A 2HQ
THE SUPPLIER:	Hogan Lovells International LLP
SUPPLIER ADDRESS:	Atlantic House, Holborn Viaduct, London EC1A 2FG
REGISTRATION NUMBER:	OC 323639
DUNS NUMBER:	N/A
SID4GOV ID:	N/A

APPLICABLE FRAMEWORK CONTRACT

This Order Form is for the provision of the Call-Off Deliverables and dated 24/06/2022. It's issued under the Framework Contract with the reference number Legal Services Panel RM6179 for the provision of legal advice and services.

CALL-OFF LOT(S):
Lot 2 – Finance and Complex Legal Services

CALL-OFF INCORPORATED TERMS

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

1. This Order Form including the Call-Off Special Terms and Call-Off Special Schedules.
2. Joint Schedule 1(Definitions and Interpretation) RM6179
3. Framework Special Terms
4. The following Schedules in equal order of precedence:
 - Joint Schedules for RM6179
 - Joint Schedule 2 (Variation Form)
 - Joint Schedule 3 (Insurance Requirements)
 - Joint Schedule 4 (Commercially Sensitive Information)
 - Joint Schedule 10 (Rectification Plan)
 - Joint Schedule 11 (Processing Data)
 - Call-Off Schedules for **CR_1911**
 - Call-Off Schedule 1 (Transparency Reports)
 - Call-Off Schedule 2 (Staff Transfer)
 - Call-Off Schedule 3 (Continuous Improvement)
 - Call-Off Schedule 24 (Special Schedule)
5. CCS Core Terms (version 3.0.11)
6. Joint Schedule 5 (Corporate Social Responsibility) RM6179

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

CALL-OFF SPECIAL TERMS

None

CALL-OFF START DATE: 10 May 2022

CALL-OFF EXPIRY DATE: 10 Nov 2022

CALL-OFF INITIAL PERIOD: 6 months

CALL-OFF DELIVERABLES

Legal support with dealing with the GEF and EWCS/BSS MGAs including :

- a. amendment and restating the EWCS/BSS MGA with the currently on-boarding banks,
- b. creating a non bank financial institution (“NBFI”) EWCS/BSS template MGA,

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- c. on boarding new NBFIs on to the MGAs (3 entities, including help with board resolutions etc)
- d. on boarding new banks on to the MGAs (4 entities, execution only)
- e.. advice on various ad-hoc issues arising out of the MGAs currently issued.

MANAGEMENT OF CONFLICT OF INTEREST

Not applicable

CONFIDENTIALITY

Standard client confidentiality to apply

IPR

Clause 9 (IPRs)

MAXIMUM LIABILITY

The limitation of liability for this Call-Off Contract is stated in Clause 11.2 of the Core Terms, and as amended by the Framework Special Terms.

CALL-OFF CHARGES

£40,000 plus VAT (estimate) on Hourly Rates

REIMBURSABLE EXPENSES

Not payable

DISBURSEMENTS

Disbursements shall only be payable where the Buyer has authorised that the Disbursements may be incurred in advance

ADDITIONAL TRAINING CHARGE

Not applicable

SECONDMENT CHARGE

Not applicable

PAYMENT METHOD

Direct payments should be sent to
Barclays Bank PLC, 1 Churchill Place, London, E14 5HP
Account Name: Hogan Lovells International LLP
Account No: [Redacted]
IBAN: [Redacted]
Sort Code: [Redacted] SWIFT code: [Redacted]

BUYER'S INVOICING ADDRESS:

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[Redacted]

UK Export Finance

1 Horse Guards Road

London SW1 2HQ

BUYER'S AUTHORISED REPRESENTATIVE

[Redacted]/[Redacted]

Co-Head of Legal/Legal Adviser

[Redacted] / [Redacted]

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

BUYER'S ENVIRONMENTAL POLICY

[UK Export Finance: Environmental, Social and Human Rights policy - GOV.UK \(www.gov.uk\)](#)

BUYER'S SECURITY POLICY

[Cyber Essentials Scheme: overview - GOV.UK \(www.gov.uk\)](#)

[Security policy framework - GOV.UK \(www.gov.uk\)](#)

BUYER'S ICT POLICY

As above security policy

SUPPLIER'S AUTHORISED REPRESENTATIVE

[Redacted]

Partner

[Redacted]

Atlantic House, Holborn Viaduct

London EC1A 2FG

SUPPLIER'S CONTRACT MANAGER

[Redacted]

PA

[Redacted]

Atlantic House, Holborn Viaduct

London EC1A 2FG

PROGRESS REPORT

Not applicable

PROGRESS REPORT FREQUENCY

Not applicable

PROGRESS MEETINGS AND PROGRESS MEETING FREQUENCY

Not applicable

KEY STAFF

Not applicable

KEY SUBCONTRACTOR(S)

Not applicable

COMMERCIALLY SENSITIVE INFORMATION

Not applicable

SERVICE CREDITS

Not applicable

ADDITIONAL INSURANCES

Lot 2 Suppliers are required to have £100m Professional Indemnity Insurance under Joint Schedule 3.

GUARANTEE

Not applicable

SOCIAL VALUE COMMITMENT

As per the Framework Agreement

For and on behalf of the Supplier:		For and on behalf of the Buyer:	
Signature:	[Redacted]	Signature:	[Redacted]
Name:	[Redacted]	Name:	[Redacted]
Role:	Partner	Role:	Co-Head of Legal Division
Date:	27/06/2022	Date:	28/06/2022