

### **Schedule 24 – Milestone Payment Plan**

Claims for payment in respect of Item 1 of the Schedule of Requirements may be submitted in accordance with the following schedule:

Payment Item	Title/Description/Payment Acceptance Criteria	Due Date	Value (USD) \$ (ex VAT)
Quarterly Payment	1 July 2024 – 30 September 2024	1 October 2024	<b>REDACTED</b> Under FOIA, Section 43, Commercial Interests
Quarterly Payment	1 October 2024 – 31 December 2024	1 January 2025	
Quarterly Payment	1 January 2025 – 31 March 2025	1 April 2025	
Quarterly Payment	1 April 2025 – 30 June 2025	1 July 2025	
Quarterly Payment	1 July 2025 – 30 September 2025	1 October 2025	
Quarterly Payment	1 October 2025 – 31 December 2025	1 January 2026	
Quarterly Payment	1 January 2026 – 31 March 2026	1 April 2026	
Quarterly Payment	1 April 2026 – 30 June 2026	1 July 2026	
Quarterly Payment	1 July 2026 – 30 September 2026	1 October 2026	
Quarterly Payment	1 October 2026 – 31 December 2026	1 January 2027	
Quarterly Payment	1 January 2027 – 31 March 2027	1 April 2027	
Quarterly Payment	1 April 2027 – 30 June 2027	1 July 2027	
Total Firm Price for Item 1 of the Schedule of Requirements			

Note: Payments in accordance with this Schedule shall be subject to the provisions of the Contract Terms and Conditions, and associated Schedules, including Condition 12 – Transparency (Publishable Performance Information), 35 – Contract Price, and 36 – Payment and Recovery of Sums Due.