

ANNEX AB – CURRENCY CLAUSE

The following currency clause shall be applied in accordance with Clause 3.4.2 of the Terms and Conditions.

Pc Price change in % at contract signing

SEK t0 [redacted on commercial sensitivity grounds] (GBPSEK forward rate in tender at t0)

SEK tx GBPSEK forward rate at contract signing at tx

EUR t0 [redacted on commercial sensitivity grounds] (GBPEUR forward rate in tender at t0)

EUR tx GBPEUR forward rate at contract signing at tx

ωSEK Weight SEK ([redacted on commercial sensitivity grounds] % SEK share of total value)

ωEUR Weight EUR ([redacted on commercial sensitivity grounds] % EUR share of total value)

$$Pc = \omega_{SEK} * - (SEK_{tx} - SEK_{t0}) / SEK_{t0} + \omega_{EUR} * - (EUR_{tx} - EUR_{t0}) / EUR_{t0})$$

The prices are in GBP (British Pounds) as requested by Ministry of Defence. The prices have been calculated in SEK (Swedish Kronor) at rate of GBPSEK and EURSEK [redacted on commercial sensitivity grounds] which equals a rate of GBPEUR [redacted on commercial sensitivity grounds]. At the date of contract the prices will be recalculated based upon the forward rate of exchange for GBPSEK and EURSEK. [redacted on commercial sensitivity grounds]