

Purchase Agreement
Contractnumber:
Verplichtingnummer:

PURCHASE AGREEMENT

BETWEEN

MEDIQ NEDERLAND B.V.

for and on behalf of

DE MINISTER VAN VOLKSGEZONDHEID WELZIJN EN SPORT

AND

MEDPROTEX B.V.

FOR MEDICAL FACE MASKS type II/R

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SECTION I PURCHASE AGREEMENT

THIS CONTRACT IS MADE ON 18 MAY 2020 BETWEEN

1. **MEDIQ NEDERLAND B.V.**, a limited company organized and existing under the laws of the Netherlands, having its registered office at Rijnzathe 10, 3454 PV de Meern, the Netherlands for and on behalf of **DE STAAT DER NEDERLANDEN**, with its registered office in Den Haag, represented by the Minister van Volksgezondheid, Welzijn en Sport, hereinafter referred to as "**CUSTOMER**";

AND

2. **MEDPROTEX B.V.**, a limited company organized and existing under the laws of the Netherlands, KvK nr: 77936507, having its registered office at **Gaetano Martinolaan 63 A, 6229 GS Maastricht**, the Netherlands, hereinafter referred to as "**CONTRACTOR**";

CUSTOMER and CONTRACTOR jointly referred to as the PARTIES and each separately as a PARTY.

RECITALS

- A. CUSTOMER wishes to order the certain personal protection goods in order to fight and contain the virus called COVID-19 for the benefit of, among others, hospitals, care homes and other care personnel in the Netherlands;
- B. CONTRACTOR is willing to enter into an agreement with CUSTOMER in light of the response and containment of the COVID-19 virus in the Netherlands, by making available such protection goods;
- C. Due to the unforeseen urgency and quick spread of the virus which is beyond the control of CUSTOMER, CUSTOMER is exempt from following the public procurement rules and invokes Article 2.32 (1, c) of the Dutch Public Procurement Act (Aanbestedingswet) 2012 to be able to directly enter into an agreement with CONTRACTOR in relation to the supply of certain goods;
- D. CUSTOMER wishes to purchase medical face masks type II/R (*medische gezichtsmaskers type II/R*). These medical face masks are medical devices Class I and CONTRACTOR has subsequently issued an offer;
- E. Therefore, CUSTOMER and CONTRACTOR agree as follows.

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THE PARTIES AGREE AS FOLLOWS

1 DEFINITIONS

Capitalised words and phrases use in this CONTRACT have the meanings:

"CONTRACT"	means this contract, its Schedules and Annexes, including but not limited to the General Purchase Conditions.
"CONTRACT PRICE"	means the price to be paid for the PRODUCTS as further set out in Section IV Pricing Schedule.
"OFFER"	means the offer issued by CONTRACTOR d.d. 30 April 2020 .
"PRODUCT"	means medical face masks that comply with the required specifications and qualifications, including required CE certification, for mouth masks to be used in the healthcare sector by healthcare professionals as further detailed in Scope Schedule Section III.

2 SCOPE

CUSTOMER will purchase PRODUCTS through Purchase Orders.

This CONTRACT contains the following sections:

Section I:	Purchase Agreement;
Section II:	General Purchase Conditions;
Section III:	Scope Schedule;
Section IV:	Pricing Schedule.
Annex I:	Payment Schedule.

Any ambiguity or contradiction will be resolved by reading the CONTRACT as a whole so that each provision will have effect. If a reading of the CONTRACT as a whole does not resolve the ambiguity or contradiction, then precedence will be given to Section I Purchase Agreement, and then to each section of the CONTRACT in the order it is listed.

3 DELIVERY

- 3.1 The PRODUCTS shall be delivered as detailed in the Purchase Order issued by CUSTOMER, after acceptance of the Purchase Order by CONTRACTOR. Such Purchase Order shall be accepted by CONTRACTOR provided the volume is in accordance with the production capacity of CONTRACTOR.
- 3.2 CONTRACTOR shall make available by 1 August 2020 at the latest **three-hundred-and-fifty thousand (350.000)** PRODUCTS per week to CUSTOMER, which CUSTOMER shall purchase from CONTRACTOR in accordance with the so agreed purchase orders. If CONTRACTOR is not able to

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deliver these volumes by 1 August 2020, CUSTOMER is released from his obligation to purchase any products. In case CONTRACTOR delivers such volumes by 1 August 2020, CUSTOMER shall purchase from CONTRACTOR at least **forty-two million (42.000.000) PRODUCTS** for the duration of this CONTRACT, provided that these are delivered before the contract expires. CUSTOMER shall have the right of first refusal of any additional production capacity.

4 CONSIDERATION

In consideration of the obligations undertaken and fulfilled in accordance with the terms of this CONTRACT by CONTRACTOR under the CONTRACT, CUSTOMER agrees to pay the CONTRACT PRICE for the delivered PRODUCTS.

5 PURCHASE ORDERS

This CONTRACT provides for separate PURCHASE ORDERS for PRODUCTS.

6 EFFECTIVE DATE

The CONTRACT has an effective date of 18 May 2020 and will terminate on 18 May 2021.

7 NOTICES AND CONSULTATION

Notices under the CONTRACT must be made in writing and delivered to the following address specifications:

To CUSTOMER:	To CONTRACTOR:
MEDIQ NEDERLAND B.V.	MEDPROTEX B.V.
Name: 5.1.2e	Name 5.1.2e
e-mail address: 5.1.2e@mediq.com	e-mail address: 5.1.5@medprotex.nl
(mobile) phone number+31(0) 5.1.2e	(mobile) phone number: +31(0)4 5.1.2e

PARTIES will have structural and regular consultation (in principle on a weekly basis unless otherwise agreed) about the execution CONTRACT. The above mentioned contact persons will be the focal points for such consultation. Topics that may be discussed are: (i) reporting on the status of the production and delivery of the PRODUCTS, (ii) development of the virus and the state of emergency in The Netherlands, (iii) expected demand and delivery within a foreseeable timeline.

During the consultations, definitive numbers of ordered PRODUCTS shall be determined.

5.1.2e

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8 GENERAL PROVISIONS

Amendments to this CONTRACT shall not be binding unless they are made in writing and signed by both PARTIES.

This CONTRACT contains the entire agreement of the PARTIES and supersedes and cancels any prior understandings and agreements of the PARTIES with respect to the subject matter hereof.

This CONTRACT may be executed in a number of identical separate counterparts, each of which for all purposes is deemed to be an original, but all of which shall collectively constitute one CONTRACT.

Signatories

For and on behalf of MEDIQ NEDERLAND

5.1.2e

Position: CFO

For and on behalf of MEDPROTEX B.V.

Name: 5.1.2e

Position: 5.1.2e

Name: 5.1.2e

Position: 5.1.2e

**For DE STAAT DER NEDERLANDEN,
DE MINISTER VAN VOLKSGEZONDHEID, WELZIJN EN SPORT,**

5.1.2e

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SECTION II THE GENERAL PURCHASE CONDITIONS

1. GENERAL APPLICABILITY

These General Purchase Conditions apply to (all requests for) offers, orders and agreements where a reference to these General Purchase Conditions is made, or the applicability is agreed in any other way, regarding the supply of goods to and the performance of services (hereinafter referred to as 'Deliveries' or 'PRODUCTS'). The supplier to be referred to as 'supplier' or 'CONTRACTOR'.

2. ORDERS

- a. Deliveries shall be made against purchase orders issued by CUSTOMER. Except in the event of Force Majeure, or if the supplier within one day after receipt of a purchase order rejects the purchase order, the supplier shall be obliged to accept purchase orders issued by CUSTOMER.
- b. Acceptance of a purchase order issued by CUSTOMER implies acceptance of these General Purchase Conditions. No purchase order, acknowledgment form, or other ordering document or communication from the supplier shall vary the terms and conditions of these General Purchase Conditions.
- c. If a purchase order carries an obvious spelling or calculation mistake or if an acknowledgment by the supplier of a purchase order issued by CUSTOMER deviates in any way from the order, CUSTOMER is only bound after it has explicitly declared in writing that it accepts the mistake or deviation. Acceptance by CUSTOMER of Deliveries, as well as payments for them made by CUSTOMER, does not imply any acceptance of any mistakes or acknowledgment of any deviations.

3. PRICE, INVOICING AND PAYMENT

- a. The prices are only valid if mutually agreed and confirmed in writing by CUSTOMER and the agreed prices can only be changed after upfront mutual written agreement between CUSTOMER and the supplier. A price decrease is immediately effective, irrespective of the earlier date of the purchase order. In case of a delay in the delivery, the agreed price for the delivery date remains valid.
- b. The agreed price is fixed in the currency of the country where the designated location of CUSTOMER for Deliveries is established and is excluding VAT. Invoices must be submitted to the designated location of CUSTOMER with reference numbers, be in conformity with the orders and itemised per position and include the position number(s). For as long as any part of these details is missing, CUSTOMER has the right to defer its obligation to pay the invoice in question.
- c. CUSTOMER will pay after errorless invoicing within the agreed payment term. The agreed payment term is not a strict deadline. The supplier shall not withhold deliveries if CUSTOMER fails to make any payment when due.
- d. Payment does not in any way imply the waiver of any right to come back on the performance of the Deliveries and/or invoices. Payment of the invoices of the supplier does not in any way imply the acceptance of any general conditions of the supplier that are mentioned or referred to on the invoices.

4. INTELLECTUAL PROPERTY RIGHTS

- a. If Deliveries or accompanying documentation are subject to intellectual property rights, CUSTOMER acquires a free right of its use via a non-exclusive, worldwide, perpetually renewable license. All intellectual property rights that arise as a result of the performance of the Deliveries by the supplier, its personnel or third parties that the supplier involves in the performance of the Deliveries, come to rest with CUSTOMER. On first demand of CUSTOMER, the supplier is obliged to do everything that is required to acquire and secure these rights.
- b. The supplier guarantees that the Deliveries do not infringe the intellectual property rights of third parties. The supplier indemnifies and holds CUSTOMER harmless from and against any and all claims damages, liabilities, costs and expenses, including but not limited to court costs and reasonable attorneys' fees, asserted by any third party owing to (alleged) infringements in this regard.

5. PACKAGING AND SHIPMENT

The supplier will package the Deliveries to be supplied as economically, safely and carefully as possible and such that the shipment is easy to handle during transport and unloading and complies with all relevant laws and regulations. The supplier will ensure that the Deliveries reach their destination in good condition. Without prejudicing the aforementioned, the packaging and the shipment must comply with all the applicable legislation and regulations including the Medical Device Regulation

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requirements (such as labelling and documentation requirements) and the agreed rules and procedures. CUSTOMER may reject Deliveries that do not comply with these requirements. Any return of any Deliveries, as well as any return of special packaging, irrespective of the reason, shall be for the cost of the supplier. At the beginning of this CONTRACT, parties agree that deliveries are made ExWORKS (incoterms) until decided otherwise.

6. DELIVERY

- a. All deliveries will be made to the agreed location according to the agreed delivery terms of the version of the Incoterms that applies at the moment that the order was placed.
- b. The delivery date, dates or term(s) agreed apply as deadlines that must be strictly observed and apply to the whole delivery, including the accompanying documentation and labelling. Early delivery is not allowed unless agreed in writing in advance of delivery by CUSTOMER. Except in the event of Force Majeure, the supplier shall not be entitled to suspend or withhold delivery of the goods ordered by CUSTOMER. If circumstances occur that give cause to anticipate that the agreed delivery date, dates or term(s) will be exceeded, then the supplier must inform CUSTOMER of this immediately in writing. If the supplier exceeds any agreed delivery date, dates or term(s), CUSTOMER is entitled to an appropriate compensation by the supplier, without prejudice to CUSTOMER's other rights.
- c. The supplier guarantees that the Deliveries are: - of good quality and defect free and in the case of performing services that they are performed by expert personnel using new materials; - entirely in accordance with the agreement or order, the specifications given and the reasonable expectations of CUSTOMER for as far as the characteristics, quality and reliability of the Deliveries are concerned; - suitable for the purpose for which the Deliveries are intended (i) in the nature of the case evident to the supplier or (ii) in accordance with the order; and - in compliance with all applicable legislation and regulations, including required technical documentation, including expiry date, instruction for use and labelling, any export license(s) required for the export of the Deliveries.
- d. If any Deliveries are rejected, for whatever reason, CUSTOMER will inform the supplier about this and CUSTOMER can, at the option of CUSTOMER, require its replacement or repair, or terminate or cancel the order, without prejudice to CUSTOMER's other rights.
- e. The supplier shall maintain adequate and accurate books and records with respect to the Deliveries for a period of at least the shelf life, respectively the life cycle of the Deliveries plus one (1) year, including but not limited to, manufacturing records and lot traceability records.
- f. In addition, the supplier will be responsible for and shall ensure that all documentation required under the Medical Device Regulation ("MDR"), and any other applicable laws and/or regulations, will be available for inspection by the relevant authorities for a period at least equal to the minimum period required by applicable regulations and/or law.
- g. The supplier shall:
 - comply with all applicable rules and regulations relating to the nature, method of manufacture, packaging, instruction for use the language of the CUSTOMER entity purchasing the Deliveries, and labelling of the Deliveries as well as, at its own expense, obtain and maintain all necessary permits, licenses, manufacturing authorizations and registrations for the Deliveries;
 - keep record from each production lot per Delivery, so that tracing of the Deliveries can be done according to the lot number ten (10) years after the production for all Deliveries, and will keep retention samples according MDR requirement;
 - give notice to the Distributor without undue delay upon any changes of the Deliveries if the changes affect the agreed specifications and prior to such changes are implemented; and
 - bear the direct costs (including recycling, if applicable) related to a field safety corrective action solely caused by the Deliveries and due to a request by an authorized authority.

7. TRANSFER OF OWNERSHIP AND RISK

The Deliveries are for the risk of the supplier until they have been delivered to the agreed destination and accepted in writing by an authorised CUSTOMER person stating his name. The ownership of the Deliveries passes to CUSTOMER at the latest at the moment of the aforementioned acceptance.

8. TRANSFER OF RIGHTS AND OBLIGATIONS

The supplier will not subcontract out the Deliveries or parts thereof to third parties and will not partially or wholly transfer the rights and obligations that it acquires by virtue of the agreement to third parties, without prior written permission from CUSTOMER. CUSTOMER may transfer any and all of its rights to third parties without having to obtain the approval of supplier.

9. CONFIDENTIALITY

Both parties shall not disclose to anyone or use, except with the prior written authorization of CUSTOMER any information that

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is considered confidential, if: (i) it concerns the Deliveries, (ii) it is delivered in written form marked "confidential", (iii) it is delivered orally, described as confidential and its confidential nature is confirmed in writing within thirty (30) days and (iv) in any event if the supplier might reasonably be expected to judge it as confidential, provided by CUSTOMER to the supplier or discerned by the supplier from information obtained from CUSTOMER in the course of performing its obligations, provided however, that such information shall not be considered as confidential if such information (i) is in the public domain or known by the supplier prior to disclosure, (ii) becomes known to the public after disclosure, other than through breach of this confidentiality obligation, (iii) becomes known to the supplier from a source other than CUSTOMER without breach of any obligation to preserve such information in confidence by such source, or (iv) is required by a court ruling or by law to be disclosed, provided such disclosure is subject to all available protection from further disclosure.

10. CORRUPT PRACTICES

The supplier shall maintain a high standard of moral and ethical behaviour concerning the Deliveries and shall conduct its business with the highest degree of integrity and in accordance with any law or regulation applicable to it or to its activities. In particular, the supplier undertakes that it has not offered, promised, given, authorized, solicited or accepted any undue pecuniary or other advantage of any kind in any way connected to the Deliveries and that it has taken reasonable measures to prevent its related third parties subject to its control or determining influence from doing so. The supplier will prohibit the practices of bribery, extortion or solicitation, trading in influence or laundering the proceeds of any of these corrupt practices, in relation to any public official, a political party or any person (in)directly related to the Deliveries.

11. GENERAL INDEMNITY

- a. The supplier shall at all times defend, indemnify and hold CUSTOMER harmless from and against any and all damages, claims (including third party (product liability) claims and any claims and/or costs relating to suppliers' failure to comply with its obligations under the Medical Device Regulation), liabilities, costs and expenses, including but not limited to court costs and reasonable attorneys' fees, in connection with any third party claims arising out of the supply and use of the Deliveries or resulting directly or indirectly from any breach by the supplier of these General Conditions or an order or agreement and from any negligent act or omission of the supplier, except to the extent caused by (i) the gross negligence or intentional misconduct of CUSTOMER or (ii) a breach by CUSTOMER of any of the terms of these General Conditions.
- b. Notwithstanding anything contained in these General Conditions to the contrary, CUSTOMER's total liability will, regardless of the nature of the claim or theory of recovery, not exceed the price of the Deliveries involved in the claim and in no event shall CUSTOMER be liable for any incidental, consequential, statutory, punitive or exemplary damages including without limitation, loss of property, personal injury, and loss of business or profits or other economic losses, regardless of the nature of the claim or theory of recovery.

12. APPLICABLE LAW AND COMPETENT COURT

Each of the Deliveries will be governed by the laws of the Netherlands. The applicability of the Vienna Sales Convention is excluded. All disputes between CUSTOMER and the supplier that may arise and for which no solution can be found in consultation with one another, shall exclusively be submitted to the court in The Hague, The Netherlands.

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SECTION III SCOPE SCHEDULE

1. The Medical face masks Type IIR (also referred as 'surgical masks' type IIR) will have the appropriate CE-certification for a Class I medical device in accordance with Directive 93/42/EEC¹ and from 26 May 2021 with Regulation (EU) 2017/745².
2. The non-reusable medical device has the intended use of covering the mouth and nose providing a barrier to minimize the direct transmission of infective agents between staff and patient. Intended users are medical professionals. Intended environment is hospitals, nursing homes, general doctors' practise, dental practices and seminal medical environments.
3. The Masks will be tested in accordance with technical standard **EN 14683: 2019**. This standard specifies construction, design, performance requirements and test methods for medical face masks intended to limit the transmission of infective agents from staff to patients during surgical procedures and other medical settings with similar requirements. A medical facemask with an appropriate microbial barrier can also be effective in reducing the emission of infective agents from the nose and mouth of an asymptomatic carrier or a patient with clinical symptoms. This European Standard is not applicable to masks intended exclusively for the personal protection of staff.
4. Subsequently, the CONTRACTOR will also apply for **ISO 13485: 2016** as soon as possible, which puts in place a Quality Management System for the production of medical devices according to Directive 93/42/ EEC.
5. CONTRACTOR will ensure that the medical face masks type IIR are certified in accordance with the requirements of EU Directive 93/42/EEC. CONTRACTOR will notify the medical device at the relevant national competent authority in the Netherlands, by submitting the relevant product information and Declaration of Conformity.³ CONTRACTOR will submit to CUSTOMER the formal notification of the Mask and will submit all relevant test-reports, certificates and other relevant documentation related to the certification of the Masks. CONTRACTOR will inform the CUSTROMER on the progress of the certification process on regular basis.
6. Delivery of the CE certified PRODUCT will commence as soon as possible after the advanced payment has been received by CONTRACTOR and will be done on a daily/weekly schedule as parties will agree upon separately.

¹ 93/42/EEC; OJ L 169 of 12 July 1993.

² Regulation (EU) 2017/745 of 5 April 2017.

³ Notification in The Netherlands can be done in the Notis information system of CiBG/ Farmatec: <https://www.farmatec.nl/medische-hulpmiddelen/benodigde-documenten-notificaties-en-aanvragen-exportverklaring>.

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SECTION IV PRICING SCHEDULE

1. Pricing

- 1.1 The average price of the PRODUCT for the first **forty-two-million (42,000.000)** PRODUCTS is € **5.1.1c** which is a fixed price per PRODUCT for the duration of this CONTRACT (twelve months). The price is Ex Works (Incoterms 2020).

2. Payment

- 2.1 CUSTOMER will pay CONTRACTOR an advance payment of **five-hundred-thousand euro (€ 500,000)** upon placement of the first Purchasing Order.

- 2.2 The advanced payment of **five-hundred-thousand euro (€ 500,000,-)** will be deducted in six instalments of **5.1.1c** and one instalment of **5.1.1c** from the prices of each subsequent Tranche of PRODUCTS delivered according to the schedule in Annex 1.

- 2.3 In case CONTRACTOR is unable to fulfil its contractual obligations under this Agreement, CONTRACTOR shall repay the advance payment of **five-hundred-thousand euro (€ 500.000,-)** to CUSTOMER. This may include any financial or other assets of CONTRACTOR including proceeds derived from the market value of the equipment, machinery and raw materials up to the amount of the advance payment, at its sole discretion.

- 2.4 CUSTOMER will pay CONTRACTOR in accordance with the following conditions:

- i. CUSTOMER will pay CONTRACTOR a price of **5.1.1c** during the first production phase for **5.1.1c** **5.1.1c** PRODUCTS, as delivered.
- ii. CUSTOMER will pay CONTRACTOR a price of **5.1.1c** during the second production phase for a **5.1.2e** **5.1.1c** PRODUCTS, as delivered.

- 2.5 Payment for each Tranche of products as indicated in **Annex 1** will take place within **thirty (30) days** after the full delivery of the Tranche in compliance with the Contractual specifications. In accordance with Section I, sub 5 of this agreement, parties can agree on multiple Purchasing Orders provided these do not exceed the maximum number of PRODUCTS agreed in this contract.

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ANNEX 1: PAYMENT SCHEDULE

	Nr. PRODUCTS delivered	Price per PRODUCT	Amount due/ tranche	CONTRACTOR Repayment Instalment	CUSTOMER Amount due/ tranche
Advance payment					€ 500.000,00
Fase 1 production - startup/ PO					
Tranche 1					
Tranche 2	5.1.1c				
Tranche 3					
Tranche 4					
Fase 2 production - 2020/ PO					
Tranche 5					
Tranche 5	5.1.1c			5.1.1c	
Tranche 5					
Fase 3 production - 2021/ PO					
Tranche 9					
Tranche 10					
Tranche 11	5.1.1c				
Tranche 12					
Tranche 12					
Total	42.000.000		€ 8.280.000,00	€ 500.000,00	€ 8.280.000,00

ADDENDUM TO PURCHASE AGREEMENT BETWEEN

MEDIQ NEDERLAND B.V.
for and on behalf of
DE STAAT DER NEDERLANDEN, DE MINISTER VAN VOLKSGEZONDHEID WELZIJN EN
SPORT
AND
MEDPROTEX B.V

FOR MEDICAL FACE MASKS type II/R

This Addendum is dated [5] October 2020 and refers to the CONTRACT dated 18 May 2020 between Mediq Nederland B.V. for and on behalf of de Staat de Nederlanden/Minister van VWS and Medprotex B.V. for medical face masks type II/R.

This Addendum will be operative from 1 October 2020.

WHEREAS:

- (A) Parties have entered into the CONTRACT to support the supply of medical face masks type II/R to health care workers who are dealing with patients affected by the COVID-19 virus. The CONTRACT details the purchase and delivery of the Products to health care workers;
- (B) CONTRACTOR has not been able to obtain the required certifications for the medical face masks to be able to timely fulfil its delivery obligations under the CONTRACT;
- (C) CONTRACTOR has requested CUSTOMER for a postponement of the starting date of the Deliveries and a corresponding extension of the CONTRACT to accommodate the delay experienced;
- (D) CONTRACTOR has furthermore not been able to obtain a bridge loan via a financial institution for the period until delivery of the Products and has requested an additional advance payment of two hundred and thirty thousand euro (€ 230,000);
- (E) CUSTOMER is willing to accommodate these requests and Parties agree to lay down these adjustments in this Addendum.

IT IS AGREED as follows:**1. TERMINATION DATE**

- 1.1 CONTRACTOR has experienced delays in receiving the required certifications for the medical face masks type II/R and Parties have agreed to an extension of the termination date, as agreed in Article 6, from 18 May 2021 to 31 August 2021.
- 1.2 The starting date for the Deliveries as stipulated in Article 3 of the CONTRACT will be **1 December 2020**.

2. PAYMENT

- 2.1 Due to additional financing needs of CONTRACTOR, CUSTOMER has agreed to a total advance payment of **seven hundred and thirty thousand euro (€ 730,000)**.
- 2.2 In addition to the advance payment of five hundred thousand euro (€ 500,000) already paid to CONTRACTOR covered by the terms of the CONTRACT, CUSTOMER will pay CONTRACTOR a further advance of **two hundred and thirty thousand euro (€ 230,000)** to accommodate CONTRACTOR for the extra time needed to obtain the required certifications for the medical face masks.
- 2.3 The total advance payment of **seven hundred and thirty thousand euro (€ 730,000)** will be deducted on a pro rata basis according to the progress of the Deliveries during the term of the CONTRACT.
- 2.4 The other provisions in article 2 of Section IV will remain in full force and effect.

3. MISCELLANEOUS

- 3.1 This Addendum forms an integral part of the CONTRACT.
- 3.2 In the event of any conflict or inconsistency in the terms of the CONTRACT and this Addendum, the order of precedence is: (1) this Addendum and (2) the CONTRACT, including all of its Annexes.
- 3.3 This Addendum is solely governed by and construed in accordance with the laws of The Netherlands.

Signatories

For and on behalf of MEDIQ NEDERLAND B.V.

5.1.2e

Name
Positie

5.1.2e

For and on behalf of MEDPROTEX B.V.

5.1.2e

Name
Positie

5.1.2e

5.1.2e

Name: 5.1.2e

Position: 5.1.2e

5.1.2e

Name: 5.1.2e

Position: 5.1.2e

PURCHASE ORDER FORM



Supplier name: Mediprotex BV
Supplier address: Gaetano Martinolaan 63A
 6229 GS MAASTRICHT

Mediq Nederland B.V.
 Acting as part of: the Landelijk Consortium Hulpmiddelen (LCH)
 Rijnzathe 10
 3454 PV Utrecht
 The Netherlands

Country: The Netherlands
Contact person: [Redacted] 5.1.2e
Phone number: T: +31 4 [Redacted] 5.1.2e / +31 6 [Redacted] 5.1.2e
Contact e-mail: [Redacted] 5.1.2e@mediprotex.nl

Invoice address: [Redacted] 5.1.2e @lchulpmiddelen.nl

Order number: LCH2020-0235
Order date: 25-5-2020
Reference name: [Redacted] 5.1.2e
Reference email:

VAT number: [Redacted] 5.1.5
KVK: 62677926

Ordernumber regel	Product/service details supplier	Quantity	Expected delivery date	Price per unit ex. VAT	Amount ex. VAT
LCH2020-0235-01	Fase 1 - startup - Tranche 1 Chirurgische mondmaskers		31-aug-20		
LCH2020-0235-02	Fase 1 - startup - Tranche 2 Chirurgische mondmaskers		15-sep-20		
LCH2020-0235-03	Fase 1 - startup - Tranche 3 Chirurgische mondmaskers		30-sep-20		
LCH2020-0235-04	Fase 1 - startup - Tranche 4 Chirurgische mondmaskers		15-okt-20		
LCH2020-0235-05	Fase 2 - production20 - Tranche 5 Chirurgische mondmaskers		15-nov-20		
LCH2020-0235-06	Fase 2 - production20 - Tranche 6 Chirurgische mondmaskers	5.1.1c	15-dec-20		5.1.1c
LCH2020-0235-07	Fase 2 - production20 - Tranche 7 Chirurgische mondmaskers		31-dec-20		
LCH2020-0235-08	Fase 3 - production21 - Tranche 8 Chirurgische mondmaskers		28-feb-21		
LCH2020-0235-09	Fase 3 - production21-Tranche 9 Chirurgische mondmaskers		31-mrt-21		
LCH2020-0235-10	Fase 3 - Production21-Tranche 10 Chirurgische mondmaskers		30-apr-21		
LCH2020-0235-11	Fase 3 - Production21-Tranche11 Chirurgische mondmaskers		30-apr-21		
LCH2020-0235-12	Fase 3 - Production21-Tranche12 Chirurgische mondmaskers		15-mei-21		
		42.000,000			

Downpayment: 500.000,00 €
Downpayment date: 25-5-2020
Payment agreement as per contract - enclosed
Payment term (days) 30 days after invoice
Other agreed terms: 2.2 The advanced payment of five-hundred-thousand euro (€ 500,000,-) will be deducted in six instalments of [Redacted] 5.1.1c and one instalment of [Redacted] 5.1.1c from the prices of each subsequent Tranche of PRODUCIS delivered according to the schedule in Annex 1.

Total order value (excl. VAT) € 8.280.000,00
 VAT €
 Total order value (incl. VAT) € 8.280.000,00

Delivery condition: EXW
Named place: Centraal Boekhuis
Delivery address: Centraal Boekhuis
 Laanakkerweg 14
 4131 PB Vianen
 The Netherlands

Principal name
Principal signat
 [Redacted] 5.1.2e
Supplier name
Supplier signat

We kindly request you to check this order on product details, volume, delivery date, price and order value. Deviations need to be reported to the Finance department of LCH via [Redacted] 5.1.2e @lchulpmiddelen.nl.

Delivery and billing need to be conducted stating the order number listed above.

Billing statement requires stating your VAT number and bank account details.

This purchase order, and any related agreement, is conducted under and governed by the general purchase conditions of Mediq Nederland B.V.. You will find these conditions in the document "General conditions of Purchase of Mediq". The Mediq general purchase conditions shall prevail over any general conditions of sale of the supplier, which are hereby expressly rejected.

Goedemiddag [REDACTED] 5.1.2e

Vanwege het stoppen van Mediq als betalende partij is er al een hele tijd geleden een verplichtingsnummer gereserveerd voor het overnemen van verplichting LCH2020-0235 door het CIBG.

Hiervoor is verplichtingsnummer CIBG-4331 gereserveerd.

De eerste factuur is verzonden via e-facturatie, maar daarvoor moet wel de verplichting gevuld worden.

Graag de verplichting voor € 3.471.086 opnemen.

Met vriendelijke groet,

[REDACTED] 5.1.2e

.....
Agentschap CIBG/ Uitvoeringsorganisatie van VWS

Rijnstraat 50 | 2515 XP | Den Haag |
 Postbus 16114 | 2500 BC | Den Haag

T 06 [REDACTED]

5.1.2e

[REDACTED] 5.1.2e [minvws.nl](mailto:info@minvws.nl)

<http://www.cibg.nl>

Van [REDACTED] 5.1.2e

Verzonden: dinsdag 2 november 2021 15:55

Aan: [REDACTED] 5.1.2e [REDACTED] 5.1.2e)

Onderwerp: Medprotex verplichting 2021

Beste [REDACTED] 5.1.2e

Er zullen vanuit Medprotex nog circa 15.091.680 stuks mondmaskers type IIR x € [REDACTED] 5.1.1c worden geleverd in 2021. Totale waarde: € 3.018.336 x [REDACTED] 5.1.1c 15% ophoging just in case) = € **3.471.086**.

Graag verplichting met dit bedrag vullen.

Groeten,

[REDACTED] 5.1.2e



Met vriendelijke groet

[REDACTED] 5.1.2e

[REDACTED] 5.1.2e

Aanwezig: [REDACTED] 5.1.2e

.....
 Agentschap CIBG | Bureau LCH | Uitvoeringsorganisatie van VWS
 Ministerie van Volksgezondheid, Welzijn & Sport
 Rijnstraat 50 | 2515 XP | Den Haag
 Postbus 16114 | 2500 BC | Den Haag

M +31 (0) 6 [REDACTED]

5.1.2e

E [REDACTED]

W www.cibg.nl

Hoi 5.1.2e

Graag een verplichting aanmaken voor de overname van de betalingen inzake het contract tussen Medprotex BV, LCH en Mediq.

Bijgevoegd de 1^{ste} documentatie, hier komt nog de berekening van het definitieve bedrag van de verplichting bij.

Deze is alleen nu nog niet te bepalen.

Voor nu graag de mail ook toevoegen.

Hoogte verplichting (zoals nu bekend)	€ 3.980.182
Grootboekrekening	1551
Verplichtingstype	14.04
Subcode	20074.010

Alvast bedankt!

Met vriendelijke groet,

5.1.2e

.....
Agentschap CIBG/Uitvoeringsorganisatie van VWS

Rijnstraat 50 | 2515 XP | Den Haag |
 Postbus 16114 | 2500 BC | Den Haag

.....
 T 06 5.1.2e

5.1.2e [minvws.nl](mailto:5.1.2e@minvws.nl)

<http://www.cibg.nl>

Van: 5.1.2e <5.1.2e@lchulpmiddelen.nl>

Verzonden: dinsdag 3 augustus 2021 12:15

Aan: 5.1.2e 5.1.2e@minvws.nl

CC: 5.1.2e) <5.1.2e@minvws.nl>; 5.1.2e

<5.1.2e@lchulpmiddelen.nl>; 5.1.2e <5.1.2e@lchulpmiddelen.nl>

Onderwerp: Overdracht LCH inkooporder LCH2020-0235 Medprotex

Hoi 5.1.2e

Hierbij zoals telefonisch besproken mijn bericht inzake de overdracht van een LCH inkooporder naar het CIBG als gevolg van de ontvlechting van Mediq per 1 september 2021.

Graag een CIBG-verplichtingnummer aanvragen voor order LCH2020-0235 Medprotex. Het bedrag van de over te dragen verplichting is naar verwachting maximaal EUR 3.980.182. Leverancier bij het informeren over de wijziging van factureren aangeven dat facturen tot en met vrijdag 20 augustus 2021 dienen te worden ingestuurd naar Mediq Nederland BV (conform huidige proces) en na deze datum naar CIBG.

Zie bijgaand de documentatie met betrekking tot deze inkooporder. Belangrijkste document is de door Mediq getekende Purchase Order. De bijgevoegde contracten cq. addenda liggen

hieraan ten grondslag en hebben in sommige gevallen betrekking op andere/meerdere Purchase Orders.

Nadat wij vanuit Mediq de laatste betalingen hebben verricht zullen wij een definitief overzicht verstrekken met de hoogte van de over te dragen verplichting. Net zoals we dat hebben gedaan bij de overdracht van het voorschot van OneMed.

Bij vragen gerust even bellen.

Hartelijke groet,

5.1.2e

5.1.2e

Bureau LCH



Landelijk Consortium Hulpmiddelen

E 5.1.2e@lchulpmiddelen.nl

T +31 (0)6 5.1.2e

Werkdagen 5.1.2e

Van: 5.1.2e <5.1.2e@lchulpmiddelen.nl>

Verzonden: donderdag 29 juli 2021 11:40

Aan: 5.1.2e; 5.1.2e@minvws.nl>

CC: 5.1.2e <5.1.2e@lchulpmiddelen.nl> 5.1.2e 5.1.2e@minvws.nl>;

5.1.2e) <es.sardar-ramjankhan@minvws.nl> 5.1.2e
<mw.ribberink@minvws.nl>

Onderwerp: Inzichtelijk maken en communiceren leveranciers van de overgang per 1 september

Hoi 5.1.2e

Ter info

Zie onderstaande vraag van 5.1.2e

Het is wellicht goed te weten dat het LCH geen facturen meer betaald tot 30 Augustus en er kunnen mogelijk ook enkele facturen buiten de boot vallen die niet op tijd zijn geaccordeerd.

Wellicht dat het goed is deze leveranciers op de hoogte te stellen en eventuele referenties van het CIBG alvast met te delen zodat dit proces soepel verloopt.

Met Vriendelijke Groet,

5.1.2e

5.1.2e

Mobiel: 06- 5.1.2e

Van 5.1.2e 5.1.2e <@minvws.nl>

Verzonden: woensdag 28 juli 2021 17:07

Aan: 5.1.2e 5.1.2e <@minvws.nl>

CC: 5.1.2e) <5.1.2e @minvws.nl> 5.1.2e

<5.1.2e @minvws.nl>; 5.1.2e <5.1.2e @lchulpmiddelen.nl>; 5.1.2e

<5.1.2e @lchulpmiddelen.nl>; 5.1.2e) <5.1.2e @minvws.nl>

Onderwerp: FW: Overzicht toesturen

Hoi 5.1.2e

De contractpartijen Medprotex, Mondmaskerfabriek, Lemoine Holland en Sion Biotext (zie lijst hieronder) moeten z.s.m. geïnformeerd worden hoe de facturatie moet gaan verlopen na 1-9-2021 inclusief het nieuwe kenmerk wat op de omverpakkingen en verpakkingen moet komen te staan. Omdat facturatie na 1-9-2021 via CIBG zal gaan verlopen en niet meer via Mediq zal hoogstwaarschijnlijk het huidige LCH ordernummer om moeten worden gezet naar een CIBG nummer.

Het volgende hebben 5.1.2e en ik afgesproken:

- 5.1.2e stemt met 5.1.2e af of de huidige ordernummers wel of niet omgezet moeten worden naar een CIBG nummer-> check heeft reeds met 5.1.2e plaatsgevonden of moet nog gebeuren, maar dat wordt dan binnen Finance onderling afgestemd.
- Zodra deze CIBG nummers bekend zijn (uiteraard alleen indien omzetting naar CIBG nummer vereist is) zal er gecommuniceerd moeten gaan worden met de leveranciers hoe zij hun facturen moeten gaan indienen vanaf uiterlijk 1-9-2021 (lieft vanaf half augustus 2021). Hoe eerder dit gecommuniceerd wordt hoe beter gezien de productie die doorloopt en de daarbij behorende verpakking met daarop de juiste informatie.

Emailadressen en contactpersonen leveranciers:

Medprotex B.V. -> 5.1.2e 5.1.2e <@medprotex.nl>

Mondmaskerfabriek B.V. -> 5.1.2e 5.1.2e <@mondmaskerfabriek.nl>

Lemoine Holland B.V. -> 5.1.2e 5.1.2e <@lemoineholland.com>

Sion Biotext B.V. - 5.1.2e <info@sionbiotext.nl>

Ik zou je willen vragen dit vanuit het reguliere proces op te pakken en met 5.1.2e en 5.1.2e af te stemmen. Aangezien ik na morgen met vakantie ben kun je met contractmanagementvragen terecht bij 5.1.2e Alvast bedankt.

Groeten,

5.1.2e 5.1.2e

Van: 5.1.2e <5.1.2e @lchulpmiddelen.nl>

Verzonden: dinsdag 27 juli 2021 21:25

Aan: 5.1.2e <5.1.2e @minvws.nl>

Onderwerp: Re: Overzicht toesturen

Hi 5.1.2e

Zie hieronder het overzicht.

Ordernr	Supplier	Product	Som van Hoeveelheden	Som van Orden incl. btw
LCH2020-0227	AFPRO Filters B.V.	1. Mondmasker FFP2	5.1.1c	2.
LCH2020-0235	Medprotex B.V.	2. Chirurgisch mondmasker Type 2R		8.
LCH2020-0241	Mondmaskerfabriek B.V.	2. Chirurgisch mondmasker Type 2R		13.
LCH2020-0242	Lemione Holland B.V.	2. Chirurgisch mondmasker Type 2R		16.
LCH2020-0242	Lemione Holland B.V.	Transport Truck		
LCH2020-0255	Auping	1. Mondmasker FFP2		8.
LCH2021-0001	Sion Biotext B.V.	1. Mondmasker FFP2		4.
Eindtotaal				167.565.693

Hartelijke groet,

5.1.2e

Van: 5.1.2e 5.1.2e @minvws.nl>

Verzonden: dinsdag 27 juli 2021 20:29

Aan: 5.1.2e 5.1.2e @lchulpmiddelen.nl>

Onderwerp: Overzicht toesturen

Hi 5.1.2e

Zou je me nog het overzicht die we vanmiddag hebben besproken kunnen toesturen?
Of wellicht doe je dat morgen inclusief jouw bevindingen. Ik spreek je morgen.

Groeten,

5.1.2e