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| | UN/CEFACT |
| | SIMPLE, TRANSPARENT AND EFFECTIVE PROCESSES |
| 7 | FOR GLOBAL BUSINESS |
| 8 9 | |
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| 11 | Business Requirements Specification |
| 12 | (BRS) |
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| 13 14 | |
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| 19 | Business Domain: Contract Management |
| 20 21 | Business Process: Electronic Agreement Negotiation |
| 22 23 | Document Identification: |
| 24 | |
| 25 | Title: Electronic Agreement Template and Process |
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| 27 | Group: Electronic Agreement Template and Process Work Group |
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| agreement Version | |
| Document Issue Date | March 9, 2006 |

45 46**Document Summary**

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| Owner | TBG2, Electronic Agreements Working Group |
| Status | Draft This draft was prepared for the March 14-16th, 2006 TBG2 Work Group, TMG Work Group and UN/CEFACT Legal Group meetings |

49 50Document Change History Log 51

| Date of Change | Version | Paragraph Changed | Summary of Changes |
|----------------|---------|-------------------|--------------------|
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53

Business Requirements Specification Table of Contents

| 57 | |
|--|--|
| 58 BUSINESS REQUIREMENTS SPECIFICATION 59(BRS) | . 1 |
| 60 Business Domain: Contract Management | 1 1 1 . 1 . 1 . 1 . 1 |
| 701. PREAMBLE | . 2 |
| 712. REFERENCES | <u>. 2</u> |
| 72 <u>3. OBJECTIVE</u> | <u> 2</u> |
| 73 <u>4. SCOPE</u> | . 2 |
| 744.1. Business Requirements | <u>5</u> . <u>5</u> <u>6</u> <u>8</u> |
| 804.3.3 Negotiated electronic model agreement. | <u> 8</u> . 10 |
| 814.4 Digitally Sign and Execute Final Joint Electronic Agreement | 11 |
| 834.4.2Customize Enterprise Agreement | 11 |
| 844.4.3Negotiate Joint Electronic Agreement e-Electronic model agreement | <u>12</u> 13 |
| 865 BUSINESS INFORMATION MODEL DEFINITION | . 13 |
| 875.3.1List of Entities (Global Electronic Trading Partner Agreement Entities) 885.3.2Agreement Header Data | |
| 905.3.4 BUSINESS AGREEMENT CLAUSE DATA | <u>20</u> |
| 915.3.5 Accept /Reject / Counter menu Data | 20 |
| 92 <mark>5.3.6 Final Acceptance / Sign-Off Data</mark> | |
| 935.4 Definition of Terms | 20 |

961. PREAMBLE

97The document authority is TBG2, Digital Papers Domain.

98

95

99The document structure is based on the UN/CEFACT Business Requirements Specification 100Documentation template Version 1, Release 5.

100

101The document was created by the TBG2 electronic model agreement working group and will be approved 102by the full TBG2 working group in collaboration with TMG and Legal Group.

1022. REFERENCES

103UN/CEFACT Modeling Methodology (CEFACT/TMWF/N090R10, November 2001)

104UN/CEFACT ebXML Core Components Technical Specification Version 2.01

105UN/CEFACT Business Requirement Specification Documentation electronic model agreement, Version 1, 106Release5

106UN/CEFACT TBG Library 2005_10_07

107UML Version 2.0

108AIA of America – Global Trading Partner Agreement (GTPA)

109UN/ECE WP-4 Recommendation 26 – Rev 1 1995 - Trading Partner Agreement

110UNCITRAL - A/CN.9/577 Draft convention for use of electronic communications in international contracts

111**3. OBJECTIVE**

112The objective is to create a non-refutable, legally executed, electronic model agreement and predictable 113standard process for a supply chain business application. Partners will be enabled to enter electronic 114business agreements to exchange their specific enterprise versions of the agreement and then negotiate 115a consensus of that agreement to specify the terms and conditions of their business arrangement. This 116process must include the designation of a standard mechanism for authenticating digital signatories and 117identity verification and validation.

113**4. SCOPE**

114This electronic model agreement provides global trading partners with mitigation guidelines addressing 115risks stemming from electronic trading such as information security, legal and privacy policies. The model 116electronic model agreement has been written to align with the regulatory frameworks and legal structures 117for companies engaging in Electronic Business practices. It establishes a common set of rules by which 118trading partners agree to construct and negotiate electronic agreements in a hosted, web based 119environment, thus insuring auditable and non-refutable agreements.

115

116The international standard electronic model agreement focuses on a consistent, predictable format for 117electronic agreements accommodating a standard process to electronically negotiate a mutually agreed 118to contact. The main purposes of this electronic model agreement are listed here:

117

118Provides an electronic model for generic partner information, agreement text and clauses.

119Captures acknowledgement completion indicator of the reviewing partner.

120Includes digital signatures and acceptance at an individual clause level.

121Includes recommendations for configuration management and audit trail of the iterative version of the 122electronic agreement.

122Allows the addition of proposed revisions and comments during the negotiation and in the final electronic 123agreement.

123

124The data categories included in this agreement electronic model agreement are summarized below and 125further defined in Section 5.3, Business Information Model Definition.

125

1284.1. Business Requirements

129

130The overall business requirements for this electronic model agreement data exchange are illustrated in 131the business operation map below and further discussed in Section 5.1, Business Process Elaboration. 131

132There is a relationship between the electronic model agreement creation for the trading partner enterprise 133model (scenario 1) and the negotiation of a legal electronic agreement by two partners entering into a 134specific contractual business arrangement (scenario 2).

133

134

Business Process Map

<<Business Domain>> Contracts Administration

> Develop Enterprise Agreement e-Template Negotiate Electronic Agreement

> > <<Business Domain>> Contract Administration

<<Business Domain>> Contract Negotiation

Develop Enterprise Electronic Agreement e-template

Download Enterprise Electronic Agreement e-Template

Negotiate Acceptable Agreement

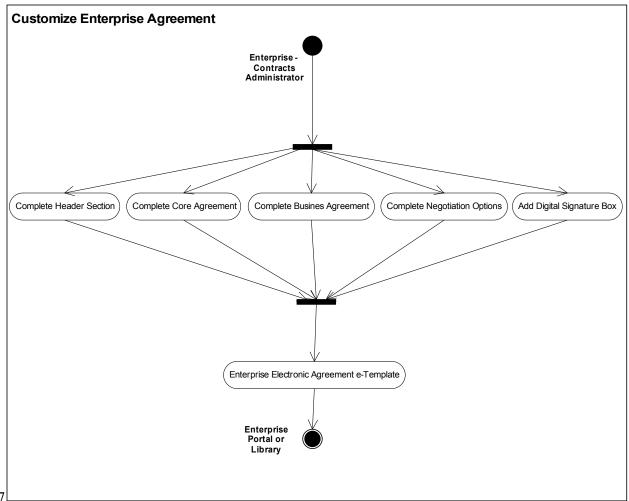
Accept and digitally sign Final Electronic Agreement

<< Process Area >> Industry Library Industry Standard Electronic Agreement e-Template << Process Area >> Enterprise Portal or Library Host Enterprise Electronic Agreement e-Template

No description of the business domain environment is included because it is out of scope of this agreement negotiation process << Process Area >> Enterprise Portal / Library Download Enterprise Electronic Agreement Template

<< Process Area >> Contracts Administration Negotiate Acceptable Agreement

<< Process Area >> Contracts Administration Accept and digitally sign Final Electronic Agreement



¹³⁹Partner enterprise identification data which includes enterprise or legal entity name, address, responsible 140negotiation business entity and contact information. A 3rd party partner may represent a contracting 141partner.

140Core contract agreement terms conditions and clauses which apply to any contract across all industries 141and countries.

141Industry or country-specific contract agreement terms conditions and clauses.

142Signature box and final acceptance which includes electronic acceptance signatures at the individual 143clause level and at the final electronic agreement sign off level.

143Agreement negotiation actions drop-down menu options - which includes:

- 144 Acknowledge and accept clause without comment
- 145 Acknowledge and accept clause with comment
- 146 Reject clause with comment
- 147 Comment text box

148Document Management Details:

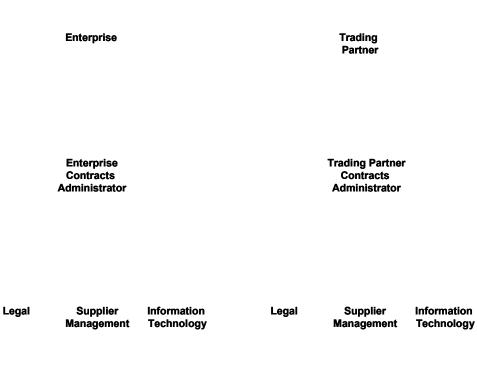
- 149Document status and date
- 150 Agreement version / revision number
- 151 Accepted
- 152 Accepted with proposed changes
- 153 Rejected
- 154 Rejected with proposed changes
- 155
- 156

1574.2. Business Process Elaboration

1584.2.1 The Actors

159The roles "actors" of the various partners involved in the development of an electronic model agreement 160and the negotiation and execution of a multi-partner consensus version are the initiators or participants in 161the use cases that follow.

Actors



160 161

162**Enterprise contract administration is** responsible for customizing the standard electronic model 163agreement to reflect the enterprise's model electronic agreement for public display on their enterprise site. 164It is understood they have the authority to establish the electronic model agreement for their enterprise 165and retain ultimate ownership and maintenance rights to that enterprise model agreement.

- Additional resources such as (noted below) may be used by the contract administrator to develop and / or modify the model agreement:
- 165 Procurement Manager
- Engineering Manager
- 167 Information Technology
- 168 Legal
- Contracts Manager
- Program Manager
- 171
- 172

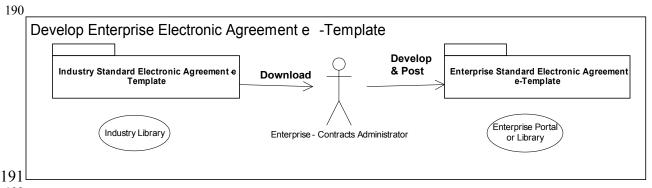
173**Trading partner contract administration** is responsible for reviewing and providing counter offers to the 174proposed standard electronic model agreement presented by the enterprise. It is understood the trading 175partner contract administration representative has the authority to negotiate and accept the electronic 176model agreement for their enterprise and retain ultimate ownership and maintenance rights to that 177enterprise model agreement.

| 174 | | |
|-----|--|---|
| 175 | Additional resources such as (noted below) may be used by the contract administrator t | 0 |
| 176 | review and provide comment on the proposed model agreement: | |
| 177 | Procurement Manager | |
| 178 | Engineering Manager | |
| 179 | Information Technology | |
| 180 | Legal | |
| 181 | Contracts Manager | |
| 182 | Program Manager | |
| 183 | | |
| 184 | | |

1854.3. Enterprise Electronic Agreement Customization – Business Use Case

186This use case applies to the negotiation process conducted between the enterprise and the trading 187partner expecting to result in a customized electronic model agreement from a UN/CEFACT or industry 188electronic model agreement.

1894.3.1 Customize Enterprise electronic model agreement



| Business Process Use Case | |
|---------------------------|--|
| Name | Create and Customize Enterprise Electronic Model Agreement |
| Use Case ID Number | Electronic Agreement (EA) 1 |
| Description | The enterprise contract administrator accesses industry or enterprise library to obtain model electronic agreement based upon UN/CEFACT Electronic model agreement and process. |
| | The enterprise contract administrator customizes the enterprise version of the electronic model agreement and ensures the agreement is accessible the enterprise site for public access by potential trading partners. |
| Initiating Actor | Contract Administrator |
| Event Flow | Main Scenario Contract Administrator obtains industry model of electronic model agreement.Contract Administrator customizes the agreement with enterprise unique requirements.Contract Administrator determines which of the clauses will include the feature to accept / reject options, and will be allowed and activated in the electronic model agreement.Contract administrator will place the enterprise electronic model agreement on the public enterprise portal for access (or delivery by other means) by the trading partner contracts administrator. |

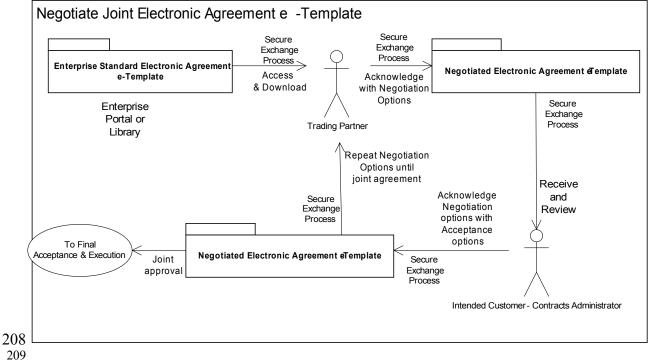
| | Example 1: An aerospace contractor accesses the Aerospace & Defense Industry library and downloads an industry developed electronic model agreement which may be customized into a enterprise electronic model agreement. This electronic model agreement may be posted on the enterprise's public enterprise site. |
|-------------------------------------|---|
| Expected Outcome | The enterprise instance of the electronic agreement will utilize UN/CEFACT based electronic model agreement format and rules which will provide the 1 st step in producing a non-refutable electronic agreement and auditable process. |
| Exception | To be defined. |
| Business Process Data Categories | Contract agreement header data Agreement clause data Business unique clause data Electronic model agreement review and negotiation options menu: Clause review acknowledgement electronic signature Clause accept / reject / modify flag Clause counter-offer text box Final digital signature |

1974.3.2 Electronic Agreement Negotiation - Business Use Case

199These use cases apply once the enterprise has customized its electronic agreement model and makes it 200available for the purpose of electronic negotiation with its potential trading partners. 201

4.3.3 Negotiated electronic model agreement

This is the most typical negotiation scenario that occurs between potential trading partners when
 jointly developing a contractual agreement defining the basis of their electronic business
 relationship with one another.

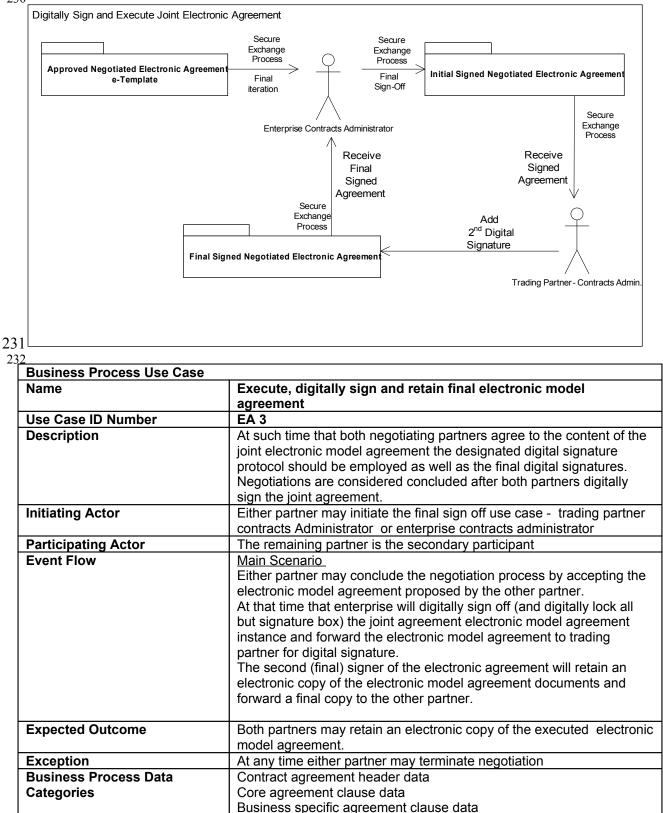


| Business Process Use Case | |
|---------------------------|---|
| | |
| Name | Negotiated electronic model agreement |
| Use Case ID Number | EA 2 |
| Description | The Trading Partner obtains the intended enterprise electronic model agreement. The Trading Partner reviews and may accept or produce counter proposal using the electronic model agreement negotiation process. The trading partner uses the standard negotiation process to develop a joint electronic agreement for final execution as evidenced by digital signature. |
| Initiating Actor | Trading partner contracts administrator |
| Participating Actor | Enterprise contracts administrator |
| Event Flow | Main Scenario Trading partner contract administrator obtains intended enterprise's electronic model agreement, e.g. via public enterprise portal, web |

| | service, email, etc. Trading partner's contract administrators negotiate a joint agreement. Intended enterprise contract administrator reviews trading partner's proposed joint electronic agreement and rejects or accepts with negotiated terms. Electronic exchanges are made to the electronic model agreement are exchanged until both partners either reject or accept the document. When both trading partners accept the negotiated joint electronic agreement final digital sign off (EA 3) process begins. |
|---|---|
| | Example 1: Aerospace trading partner wishes to sell parts to a major aerospace Original Equipment Manufacturer (OEM). The trading partner accesses the public portal of the OEM to obtain a Enterprise Electronic model agreement to determine the terms and conditions for conducting business electronically with the OEM. The OEM has used the UN/CEFACT Electronic model agreement rendered in The Aerospace Industry of America's Global Trading Partner Agreement (GTPA). The trading partner accepts the terms and completes the GTPA electronic model agreement by using the UN/CEFACT negotiation process. The trading partner submits the accepted GTPA electronic model agreement to the OEM who accepts it. They both |
| | agree to move to the digital sign off process in EA 3. |
| Expected Outcome | The final joint electronic model agreement will be negotiated using the UN/CEFACT standard negotiation process and document electronic model agreement. The final agreement will be digitally signed in use case EA 3. This standard electronic model agreement and process |
| | will produce a non-refutable electronic agreement. |
| Exception | will produce a non-refutable electronic agreement. At any time either partner may choose to terminate the negotiation. |
| Exception Business Process Data Categories | |
| Business Process Data | At any time either partner may choose to terminate the negotiation. Contract agreement header data Core agreement clause data Business specific agreement clause data Electronic model agreement review and negotiation options menu data: Clause review acknowledgement electronic signature Clause accept / reject flag Clause counter offer text box data |
| Business Process Data Categories | At any time either partner may choose to terminate the negotiation. Contract agreement header data Core agreement clause data Business specific agreement clause data Electronic model agreement review and negotiation options menu data: Clause review acknowledgement electronic signature Clause accept / reject flag Clause counter offer text box data |
| Business Process Data Categories | At any time either partner may choose to terminate the negotiation. Contract agreement header data Core agreement clause data Business specific agreement clause data Electronic model agreement review and negotiation options menu data: Clause review acknowledgement electronic signature Clause accept / reject flag Clause counter offer text box data |
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| Business Process Data Categories | At any time either partner may choose to terminate the negotiation. Contract agreement header data Core agreement clause data Business specific agreement clause data Electronic model agreement review and negotiation options menu data: Clause review acknowledgement electronic signature Clause accept / reject flag Clause counter offer text box data |
| Business Process Data Categories 211 212 213 214 215 216 217 218 | At any time either partner may choose to terminate the negotiation. Contract agreement header data Core agreement clause data Business specific agreement clause data Electronic model agreement review and negotiation options menu data: Clause review acknowledgement electronic signature Clause accept / reject flag Clause counter offer text box data |
| Business Process Data Categories | At any time either partner may choose to terminate the negotiation. Contract agreement header data Core agreement clause data Business specific agreement clause data Electronic model agreement review and negotiation options menu data: Clause review acknowledgement electronic signature Clause accept / reject flag Clause counter offer text box data |
| Business Process Data Categories 211 212 213 214 215 216 217 218 219 220 221 | At any time either partner may choose to terminate the negotiation. Contract agreement header data Core agreement clause data Business specific agreement clause data Electronic model agreement review and negotiation options menu data: Clause review acknowledgement electronic signature Clause accept / reject flag Clause counter offer text box data |
| Business Process Data Categories 211 212 213 214 215 216 217 218 219 220 221 222 | At any time either partner may choose to terminate the negotiation. Contract agreement header data Core agreement clause data Business specific agreement clause data Electronic model agreement review and negotiation options menu data: Clause review acknowledgement electronic signature Clause accept / reject flag Clause counter offer text box data |
| Business Process Data Categories 211 212 213 214 215 216 217 218 219 220 221 222 223 | At any time either partner may choose to terminate the negotiation. Contract agreement header data Core agreement clause data Business specific agreement clause data Electronic model agreement review and negotiation options menu data: Clause review acknowledgement electronic signature Clause accept / reject flag Clause counter offer text box data |
| Business Process Data Categories 211 212 213 214 215 216 217 218 219 220 221 222 223 224 | At any time either partner may choose to terminate the negotiation. Contract agreement header data Core agreement clause data Business specific agreement clause data Electronic model agreement review and negotiation options menu data: Clause review acknowledgement electronic signature Clause accept / reject flag Clause counter offer text box data |
| Business Process Data Categories 211 212 213 214 215 216 217 218 219 220 221 222 223 | At any time either partner may choose to terminate the negotiation. Contract agreement header data Core agreement clause data Business specific agreement clause data Electronic model agreement review and negotiation options menu data: Clause review acknowledgement electronic signature Clause accept / reject flag Clause counter offer text box data |
| Business Process Data Categories 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 | At any time either partner may choose to terminate the negotiation. Contract agreement header data Core agreement clause data Business specific agreement clause data Electronic model agreement review and negotiation options menu data: Clause review acknowledgement electronic signature Clause accept / reject flag Clause counter offer text box data |

4.4 Digitally Sign and Execute Final Joint Electronic Agreement

229 230



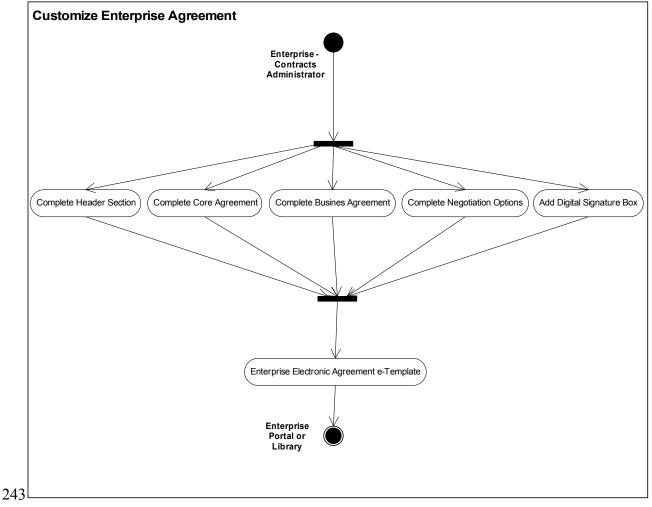
| Electronic model agreement review and negotiation options menu data: |
|---|
| Clause review acknowledgement electronic signature Clause accept / reject flag |
| Clause counter offer text box data Final digital signature |

2344.4.1 Business Information Flow Definition

235The activity diagrams further illustrate the data flow that occurs between the contracting partners. These 236are very simple data flows where both partners are iteratively refining an electronic model agreement 237proposed by one or both of them to cover their proposed business arrangement. 238

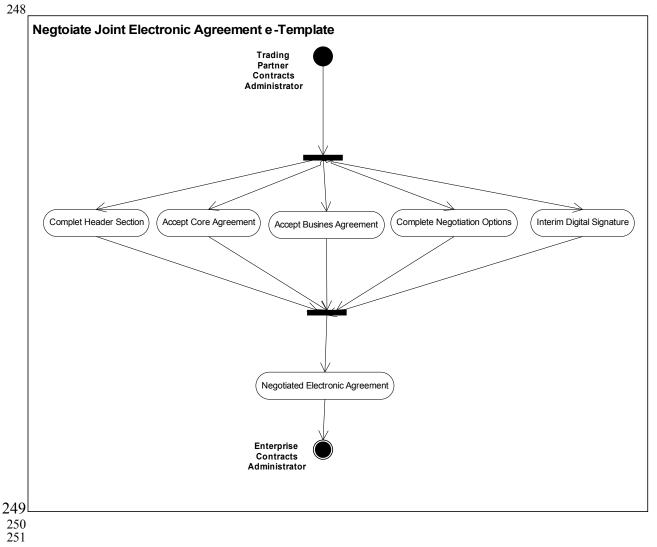
2394.4.2 Customize Enterprise Agreement

240This activity diagram illustrates the data development process top produce a enterprise electronic model 241agreement from a standard industry or organization electronic model agreement based upon standard 242UN/CEFACT Electronic Agreement model agreement and process.



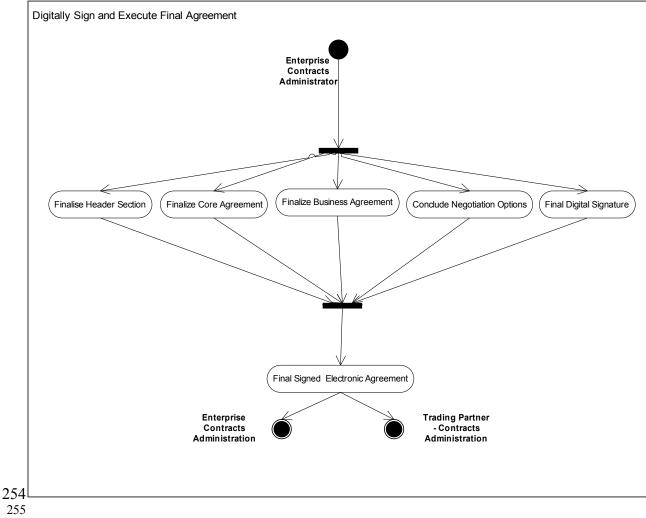
2444.4.3 Negotiate Joint Electronic Agreement e-Electronic model agreement

245This activity diagram illustrates the data flow for the agreement negotiation and completion of the sections 246of the electronic model agreement.



2524.4.4 Digitally Sign and Execute Final Electronic Model Agreement

253This activity diagram illustrates the data flow for the final sign off and business execution of the final 254electronic model agreement



256

257**5 BUSINESS INFORMATION MODEL DEFINITION**

258Section 5.3.1 lists the entities used for the five main information areas identified in the use cases 259described in Section 5.1. The five main information areas will include:

259

260Agreement header data (Section 5.3.2)

261 262Core agreement clause data (Section 5.3.3);

263

264Business agreement clause data (Section 5.3.4)

265

266Accept / reject / counter offer menu data (Section 5.3.5);

267 268Final acceptance / sign off data (Section 5.3.6);

269

270Where applicable for each electronic model agreement development or negotiation information area,

271targeted data exchanges are identified. The intent is to allow the ability to negotiate and accept versions

271of an electronic model agreement. Example use case scenarios are included to further illustrate how 272negotiation may take place.

2725.3.1 List of Entities (Global Electronic Trading Partner Agreement Entities)

273The following is an alphabetical list and business use description of the proposed entities that the four 274electronic model agreement areas will use to achieve a mutually acceptable version of the electronic 275agreement

274

275These entities will be further described in the related Requirements Mapping Specification (RMS) which 276provides the data element details. The purpose of the following list is to provide a general description of 277the entities.

| 6 ENTITY | DESCRIPTION |
|-------------|---|
| SCOPE | Identifies the Legal Entity names of the partners entering into the |
| | agreement as well as the agreement start and stop dates. |
| PURPOSE | Enterprise and Trading Partner will facilitate commerce b |
| | electronically transmitting and receiving data in preference |
| | exchanging paper documents. Enterprise and Trading Partn |
| | intend that contracts formed by electronically transmitting data w |
| | be as enforceable as contracts formed by any other means. |
| | Nothing in the Agreement precludes Enterprise and Trading Partn |
| | from entering into contracts by any other means. |
| DEFINITIONS | "Acknowledgment" means an electronic indicator verifying receiption |
| | or access of the Data. |
| | "Authorized Representative" means an individual or individual |
| | delegated the authority to legally represent the Enterprise a |
| | Trading Partner. "Data" means any information transmitted/accessed electronica |
| | between Enterprise and the Trading Partner. |
| | "Data Records" means in computer data processing, a record is |
| | collection of data items arrange for processing by a program |
| | Multiple records are contained in a file or data set. |
| | "Electronic" means or relates to information created, recorde |
| | transmitted or stored in digital form or in other intangible form |
| | electronic, magnetic or optical means or by any other means th |
| | has capabilities for creation, recording, transmission or storage |
| | similar to those means and has a corresponding meaning. |
| | "Electronic-Trading" means an electronic communication |
| | involving an electronic exchange of data for commerce purposes. |
| | "Exhibit" means a supplement to this Agreement. |
| | "Offices In" may be either the Enterprise or Trading Partner Leg |
| | Entity, or the location of Electronic Commerce Operations. |
| | "Original" means the first instantiation of the transmission of da |
| | from the originating source application. |
| | "Parties" Means the Enterprise and the Trading Partner. |
| | "Personal Data" shall mean any information relating to a identified or identifiable natural person; an identifiable natural |
| | person is one who can be identified, directly or indirectly, |
| | particular by reference to an identification number or to one or mo |
| | factors specific to his physical, psychological, mental, economic |
| | cultural or social identity. |
| | "Prompt and Promptly" means done quickly and without delay, |
| | (of a person) acting quickly. |
| | "Properly" means received in a usable format. |

| SYSTEM OPERATIONS | "Service Provider" or "Provider" shall mean a Third Partner that provides enabling technologies and services for the purpose of conducting electronic commerce "Third Parties" means the Subcontractor to the Enterprise and, or the Trading Partner. Separate contractual obligations are established between the Enterprise and or the Trading Partner and the Third Partner, and are not subject to this agreement. "Underlying Agreement," means the document containing the Terms and Conditions of the business relationship between the two contracting parties. Each partner, at its own expense, will provide and maintain the equipment, software, and services necessary to reliably and securely, transmit, receive, access and control Data. Each partner will periodically test and monitor such equipment, software, and services to ensure that they are adequate to reliably and securely, transmit, receive, access and control Data. |
|-----------------------|--|
| DATA EXCHANGE | When one partner electronically transmits Data to the other partner in accordance with the applicable Exhibit, the other partner shall receive the Data. |
| | In General: Return receipts shall be evidence that the transmission was received. Acknowledgement of receipt of Data exchange is required. Data must be received in a useable format within the parameters of the protocols defined for receiving transmissions and acceptance of data defined herein. Should a return receipt not be received within the mutually agreed time frame, it shall be the responsibility of the transmitting partner to investigate and remedy the failed transmission. |
| | Garbled/Lost Transmissions/Service Outages: If a partner receives unintelligible Data, that partner will promptly notify the sending partner (if identifiable from the received Data). If the sending partner is identifiable from the Data but the receiving partner fails to give prompt notice that the Data is unintelligible, the records of the sending partner will govern. If the sending partner is not identifiable from the Data, the records of the partner receiving the unintelligible Data will govern. Widespread denial of service or service outages may require contingency operations. |
| | System Changes: Either partner must give ninety (90) days notice of intent to upgrade to a new standard or implementation convention. Either Partner may select, or may change a standard, upon ninety (90) days notice to the other partner, provided that Exhibits are subsequently modified to reflect such changes. All changes in format require mutual amendment of applicable Exhibits to ensure both parties are capable of transmitting/receiving such formats. |
| MEANS OF TRANSMISSION | Either partner will transmit Data directly to one another or through a Service Provider. Either partner may select or modify the transmission protocol or the selection of a Service Provider upon thirty (30) days written notice to the other partner. Proposed changes in Service Providers, having material impact to the contract, shall be subject to mutual agreement and subsequent |

| | amendment of applicable Exhibits. Each partner will be solely responsible for the costs of any Service Provider with which it contracts. Each partner warrants that its Service Provider has been placed under a contractual obligation stipulating that in performing its services, the Service Provider shall make no change to Data and shall not disclose such Data to any Third Partner without prior written approval. Each partner will be liable to the other for the acts or omissions of its Provider while transmitting, receiving, storing or handling Data. If both parties use the same Provider, the Transmitting partner will be liable to the other for the Service Provider, as related to that Data. Exhibit (A) defines the protocols used and categories of Data exchanged that will be subject to this agreement. |
|----------------------|--|
| DIGITAL SIGNATURES | Each authorized representative of a partner should (as appropriate) adopt a unique, verifiable electronic digital identification consisting of symbols or codes to be logically associated with each transmission. The parties will define those transmissions subject to a digital signature; and incorporate said list as an Exhibit (B) hereto. The Third Partner security services authority shall be defined within an Exhibit to this Trading Partner Agreement. Use of the electronic digital identification will be deemed for all purposes to constitute a "signature" and will have the same effect as a signature on a written document. Neither partner shall contest the validity of a transmission of a document transmitted electronically on the basis that a transmission contains an electronic signature. Each representative of a partner authorized to transmit transactions electronically will maintain sole control of the use of his or her digital identification and electronic signature. Each partner shall have policies and procedures in place to ensure the security of digital signatures. |
| TRANSACTION SECURITY | Each partner will provide appropriate security measures to ensure that all transmission of Data is authorized and to protect Data from unauthorized access, alteration, or loss. Each partner will use appropriate care to maintain the confidentiality of transactions and the Data therein in the same secured manner as it would maintain for paper documents of like kind and importance. If the Underlying Agreement does not provide for the protection of confidential or proprietary data, Data containing confidential or proprietary information must be conspicuously stated to be confidential or proprietary by the partner sending the Data, and must not be disclosed to any Third Partner (other than a Provider of a transmission service for such Data in so far as the Provider needs to have Data disclosed to it for the purposes of transmission) without the prior consent of the transmitting partner or used by the receiving partner other than for the purposes of the business transaction to which it relates, provided that no such obligations of confidentiality shall apply in respect of information which: Is in the public domain (other than by breach of the receipient partner of its confidentiality obligations hereunder); or Is in the receiving partner's possession without restriction; or Has been lawfully received by the receiving partner without notice of confidentiality obligations from a Third Partner |

| | entitled to disclose it; or Has been developed independently by the receiving partner. No right beyond what is specified within the Underlying Agreement for use of Data is granted by this agreement. All rights of use shall be granted within the Underlying Agreement. Unless otherwise agreed in the Underlying Agreement, the period of confidentiality shall be five (5) years from the date the confidential data was received by either the Enterprise or the Trading Partner. The periods of confidentiality contained in the Agreement are subject to the exclusions and other provisions under the heading "Confidentiality" in the underlying terms and conditions. Where permitted by law, the Parties may apply special protection to Data by encryption or by other agreed means including those set out in the Exhibit. Unless the Parties otherwise agree, the recipient of Data so protected shall use at least the same level of protection for any further permitted onward transmission of such Data. Further protection may be needed if the messages contain Personal Data, and should be in compliance with the law of the governing jurisdiction of the transmitting partner. The use and disclosure of personal data is subject to the laws of the governing jurisdiction of the receiving partner. |
|---|---|
| ENFORCEABILITY AND ADMISSIBILITY | The Parties agree that any Data properly transmitted pursuant to this Agreement will be deemed for all purposes: (1) to be a "writing" or "in writing;" and (2) to constitute an "original" in the ordinary course of the Trading partners' business. The Parties agree that to the extent permitted by law the Data Records maintained by the Parties shall be admissible in adversarial proceedings and may be used as evidence of the information contained in them. Any Data digitally signed pursuant to Section 7 and electronically transmitted pursuant to this Agreement will be as legally sufficient as written, signed, paper documents exchanged between the parties, notwithstanding any legal requirement that the Data be in writing or signed. Unsigned transmitted data will be deemed legally equivalent to unsigned transmitted paper documents. The conduct of the parties pursuant to the Underlying Agreement, including the use of Data properly transmitted hereunder, shall, for all legal purposes, evidence a course of dealing and a course of performance accepted by the parties in furtherance of the purpose of these Agreement terms. |
| INCIDENTAL AND CONSEQUENTIAL DAMAGES | Except for a breach of clause 21. NEITHER PARTNER WILL BE LIABLE TO THE OTHER FOR ANY SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES ARISING FROM OR AS A RESULT OF THE DELAY, OMISSION OR ERROR IN AN ELECTRONIC TRANSMISSION OR SENT OR RECEIVED PURSUANT TO THESE AGREEMENT TERMS. |
| LIMITATION OF LIABILITY | If the Underlying Agreement contains a Limitation of Liability clause, the Limitation of Liability clause in the Underlying Agreement will also apply to transmissions sent pursuant to this Agreement. |
| TERMS AND TERMINATION | This Agreement shall take effect from the last date of signature of this Agreement. Either partner may terminate this Agreement by giving the other |

| | partner at least thirty (30) days prior written notice specifying the effective date of termination. Any termination will not alter the rights or duties of the parties with respect to Data transmitted before the effective date of the termination. In the event that either partner shall at any time during the term of this Agreement: Be in breach of its obligations hereunder where such breach is irremediable or (if capable of remedy) is not remedied within thirty (30) days of notice from the other partner requiring its remedy; or Be or become bankrupt or insolvent or make any compensation with its creditors or have a receiver or manager appointed for the whole or any part of its undertaking or assets or (otherwise than as a solvent enterprise for the purpose of and followed by an amalgamation or reconstruction where under its successor shall be bound by its obligations hereunder) commence to be wound up; The other partner may forthwith by notice in writing terminate this Agreement. Survival, all identities, warranties and representations made under the agreement and all accrued obligations under the |
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| NATURE OF AGREEMENT | agreement will survive cancellation or termination of the agreement. This Agreement does not express or imply any commitment to purchase or sell goods or services or to conduct any business transaction. |
| WAIVER | No exercise or failure to exercise or any delay in exercising any right power or remedy vested in either partner under or pursuant to this Agreement shall constitute a waiver by that partner of that or any other right power or remedy. |
| ASSIGNMENT | Neither partner shall assign, subcontract charge or otherwise deal with or dispose in any way of its rights or obligations hereunder without the prior consent of the other partner, save that no such consent is required in the event of the internal reconstruction or reorganization of a partner. |
| SEVERABILITY | Notwithstanding that the whole or any part of any provision of this Agreement may prove to be illegal or unenforceable the other provisions of this Agreement and the remainder of the provision shall remain in full force and effect. Unless otherwise agreed by the parties, the provisions of this Agreement are not intended to govern the contractual obligations arising from the underlying transactions effected by the use of electronic commerce except as provided at clauses 5 and 7 hereto. |
| FORCE MAJEURE | Parties shall not be liable line for any failure to perform their obligations required by any transaction or any Data, where such failure results from any act of God or other cause beyond these partner's reasonable control including, without limitation, any mechanical, electronic or communications failure which prevents such parties from transmitting or receiving any documents. |
| CONFLICT RESOLUTION | Alternative dispute resolution is encouraged, however, either partner may litigate any dispute arising under or relating to this Agreement: Pending resolution of any such dispute by settlement or final judgment, the parties shall proceed diligently with the terms of this Agreement. |

| | Disputes, controversies or claims arising out of this Agreement that involve parties based within the same national boundary shall be brought and jurisdiction and venue shall be proper only in (specify court and country (insert pull down menu here). replace with blank fill in line Disputes, controversies or claims arising out of this Agreement that involve parties residing in different countries shall be finally settled under the rules of arbitration of the International Chamber of Commerce by three (3) arbitrators, unless otherwise decided, appointed in accordance with the said rules. The language of the arbitration shall be English (unless otherwise agreed to) and the place of arbitration shall be may apply to give effect to the findings of the arbitration. |
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| ORDER OF PRECEDENCE | NOTE: The blank filed will be pre-populated by the prime In the event of a conflict between the Underlying Agreement and the Trading Partner Agreement, the Underlying Agreement shall take precedence. |
| NOTICES | All notices required to be given under this Agreement, except for those communications forming a part of transactions, shall be in writing and shall be sent by written or electronic means, return receipt requested, to the parties as follows: [at the offices detailed in clause 1 of this Agreement.] If delivered by hand, notice will be deemed delivered on the day of delivery if it is the recipient's business day and otherwise on the recipient's first business day immediately following delivery; If delivered by hand by a Commercial Express Delivery Service, notice will be deemed delivered to the receiving partner on the third business day (or on the tenth business day, in the case of airmail) after collection by the Commercial Express Delivery Service; If sent by facsimile, telex or other electronic means; i) If transmitted between 09:00 and 17:00 hours on a business day (recipient's time) on completion of receipt by the sender of verification of the transmission from the receiving instrument; o ii) If transmitted at any other time, at 09:00 on the first business day (recipient's time) following the completion of receipt by the sender of verification of the transmission from the receiving instrument; |
| EXPORT | Where the Data is being transmitted from one country to another, the transmitting partner warrants that it has obtained all necessary approvals that comply with the export control and economic sanction laws applicable to the export of such Data to the receiving partner. Where the Data is being transmitted from one country to another, the transmitting partner warrants that it complies with all encryption-related regulatory requirements of the transmitting partner's country, which apply to the transmission of such data to the receiving partner. The receiving partner warrants that it has obtained all necessary authorizations for the use of encryption technology. There is an obligation on the receiving partner not to transmitting partner and any applicable laws and regulations of the transmitting partner. |

| RECORDS MANAGEMENT AND RECORDS RETENTION | For a period of three (3) years after final payment or as defined under the Underlying Agreement, Trading Partner and Enterprise shall maintain all related books, records, and documents generated as a result of this agreement. |
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| GOVERNING LAW | The agreement shall be construed under and governed by the law of the (insert appropriate country/state) without regard to conflict of law provisions. |
| ENTIRE AGREEMENT | This Agreement and the Exhibits constitutes the complete agreement of the parties relating to the electronic transmission of Data as specified within this Agreement and supersedes all prior representations or agreements, whether oral or written, with respect to such matters. |
| | Enterprise: (pre-loaded by the prime) |
| | Trading Partner: (completed when accepted by the supplier) |

278<u>-</u> 279

280To be completed for and during the Agreement Template development work:

- 2815.3.2 Agreement Header Data
- 2825.3.3 Core Agreement Clause Data
- 2835.3.4 BUSINESS AGREEMENT CLAUSE DATA
- 2845.3.5 Accept /Reject / Counter menu Data
- 2855.3.6 Final Acceptance / Sign-Off Data

2865.4 Definition of Terms

| Enterprise | Any entity engaging in business, such as a <u>proprietorship</u> , <u>partnership</u> , or <u>corporation</u> . May also be termed company. |
|------------------------------|---|
| Contract Administrator | Enterprise representative with the authority to sign contracts, on behalf of the enterprise with an external party which would commit the enterprise to perform work, incur obligations or accept liability. |
| Execution, Execute, Executed | Validation of a legal document by the performance of all necessary formalities. |
| Trading Partner | Any entity conducting electronic transactions with another entity. |

287

288<mark>END OF DOCUMENT</mark> 289