# **EDI Agreement**

("Agreement")

between

Liebherr-Purchasing Services GmbH Liebherrstraße 12 88457 Kirchdorf/Iller

as representative of the Liebherr companies listed in section I below.

	hereinafter "LPS
and	
	hereinafter "Supplier

T.

For the purpose of this Agreement LPS does act in the name and on behalf of the Liebherr companies named in Annex 1. These companies are hereinafter referred to, jointly or individually, as "Liebherr". Liebherr and the Supplier shall be referred to individually as "Party" and jointly as "Parties".

II.

#### 1. Scope of Agreement

- 1.1 This Agreement stipulates the rights and obligations regarding the establishment, operation and maintenance of a system for the electronic interchange of data ("EDI") between Liebherr and Supplier in connection with an existing supply agreement. This Agreement does not stipulate the rights and obligations out of or in connection with the supplies of goods or services by the Supplier. For such supplies separate agreements shall be made.
- 1.2 For the purpose of this Agreement "Data" shall mean information of any kind exchanged within the scope of an existing supply agreement, such as (without limitation hereto) delivery forecasts, delivery date schedules, purchase orders, arrear lists, bills of delivery, transport documents, credit notes, debit notes, invoices, information about stock rotation and amendments of the aforesaid documents.

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- 1.3 With the exception of extraordinary cases, upon release in accordance with section 2.2, any transmission of Data relevant within the scope of a supply agreement shall be made by EDI.
  - Upon release of the first EDI-connection between the Supplier and a Liebherr company named in Annex 1 the Data agreed to in Annex 2 shall be transmitted by EDI. Upon release of any further EDI-connection between Supplier and any other Liebherr company named in Annex 2 the partners of this EDI-connection shall agree to the Data which shall be transmitted by EDI.
- 1.4 If Data, which should be transmitted exclusively by EDI according to section 1.3, are transmitted both by EDI and by any other means of communication (by post, facsimile or email), the Data transmitted by EDI shall prevail in case of discrepancies, to the extent as not otherwise agreed by the Parties either in this Agreement or individually.

### 2. Establishment, Release and service of EDI

- 2.1 The Parties shall agree how and when the EDI connection shall be established as well as they shall agree on the parameters to be observed in this context.
- 2.2 Upon the establishment of the EDI connection, a test phase shall be agreed between the Parties. The Parties shall then jointly determine the end of the test phase and they shall further decide whether the EDI connection functions faultlessly and is suitable for daily business use ("Release").
- 2.3 Each Party shall bear its own costs for the establishment, any amendment or alteration, operation and service of the EDI connection.

#### 3. Technical defects

- 3.1 Each Party shall take all reasonable measures to avoid any disruption of the EDI connection having its origin within the sphere of influence of the Party. Each Party shall be liable to immediately remedy any such disruption that may occur.
- 3.2 Any defect shall be reported immediately by the Supplier to Liebherr and vice versa, by phone, facsimile or e-mail, thereby giving detailed information about the circumstances of the disruption, in particular its cause, extent and the expected duration. Further each Party shall immediately inform the other Party after such disruption is remedied.
- 3.3 During a disruption of the EDI connection, the exchange of Data shall be made in writing either by facsimile or e-mail. In this case, the Data so transmitted shall be legally binding.

#### 4. Receipt and processing of Data

4.1 Each Party shall check the Data it receives at least once per working day.

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- 4.2 To the extent necessary each Party shall transcribe the Data it receives into the data format used by it and shall ensure that Data will be processed properly within the scope of its obligations to deliver goods or render services.
- 4.3 Each Party shall save the incoming and outgoing Data and document this in reproducible form. In particular, every Party shall save any modifications it makes to Data, which will or may have effects on the Party's deliveries or services.
- 4.4 Each Party shall keep its IT system permanently up and running for receiving and sending of Data. This means that sending and receiving of Data will also be possible outside the Party's usual business hours.
- 4.5 Each Party shall inform the other Party in the case of a planned downtime of the EDI connection, at least 4 weeks in advance by letter, phone, facsimile or e-mail, thereby indicating the reason, type and duration of the downtime.
- 4.6 Each Party shall be deemed to have received Data as soon as the Party is able under normal circumstances to take notice of the Data. This is the case if an automatic confirmation of the receipt of Data is sent to the sender, confirming the receipt of Data by the receiving Party. In the case of an exchange of Data by means of "Web-EDI" this is the case if the supplier is prompted that new Data are available for it on the data exchange server.
  - If Data are received outside normal business hours, the receiving Party shall be deemed having received the Data with the start of the usual business hours on the following working day.
- 4.7 If one Party has constructive knowledge or constructive notice of the fact that wrong or incomplete Data have been transmitted or that data transmission has failed, it shall immediately notify the other Party either by phone or facsimile.

#### 5. Confirmation of EDI-connection

Upon release of any EDI-connection between Supplier and any Liebherr-company named in Annex 1 or any alteration thereof Liebherr shall send a confirmation in textform (including email or other electronic documents) containing the date of release, the technical parameters and the scope of Data to be transmitted by EDI. In case of disagreement with the contents of this confirmation the Supplier shall object within 10 working days, otherwise he will be deemed to agree.

#### 6. Other obligations of the Parties

- 6.1 The Parties shall keep all Data transmitted by EDI confidential and shall not disclose them to any third Party, unless this is unavoidable in connection with its delivery of goods or rendering of services.
- 6.2 Upon request of Liebherr, Supplier shall transmit Data to Liebherr in other than electronic form, in particular documents which are required by the tax laws at the place of the registered offices of Liebherr (e.g. a "Summenprotokoll").

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## 7. Liability / Indemnity

Notwithstanding anything to the contrary said in this Agreement, its Annexes, or any other document executed in connection with this Agreement, shall neither Party be liable to the other Party, by way of indemnity or by reason of any breach of this Agreement or any statutory duty or by reason of tort, for any loss of profit, loss of use, loss of production, loss of contracts or for any financial or economic loss or for any other direct or consequential damage whatsoever, provided that such loss or damage was not caused wilfully or by gross negligence by this Party against which claims are being made.

### 8. Term of the Agreement

- 8.1 This Agreement shall run for an indefinite period of time. Each Party may terminate this Agreement for convenience as of the end of each calendar year by giving a 3 months prior notice of termination to the other Party. Each Party may terminate this Agreement for a material reason without notice.
- 8.2 The Parties agree that the exchange of data by EDI is of the essence for the supply relationship between the Supplier and Liebherr. If the Supplier terminates this Agreement, Liebherr and the Supplier shall immediately enter into negotiations regarding the remedy of the reasons for the termination of this Agreement.
- 8.3 Every notice of termination must be given in writing.

### 9. Other agreements

- 9.1 The Parties agree that § 312 g of the German Civil Laws Codex ("BGB"), regarding obligations in electronic data exchange, shall not apply to this Agreement.
- 9.2 Any changes or supplements to this agreement shall be made in writing.
- 9.3 If any term of this Agreement or any portion thereof is or will become invalid, the validity of the remaining terms shall not be affected. Both Parties shall forthwith agree on terms replacing the invalid one whereby the replacing term should come as close as possible to the interests of the Parties at the time of the signing of the Agreement.
- 9.4 This Agreement shall be governed by German laws, thereby excluding its conflict of laws provisions. Place of jurisdiction shall be the registered office of LPS.

Date:	Date:
Liebherr-Purchasing Services GmbH	Supplier

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# Anlage 1 zu / Annex 1 to / Annexe 1 de

## EDI-Vertrag / EDI-agreement / convention EDI

vom / dated / de

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zwischen Liebherr und / between Liebherr and / entre Liebherr et

## Name Lieferant / name supplier / nom fournisseur

Die LPS vertritt folgende Gesellschaften der Firmengruppe Liebherr:

LPS represents the following companies of the Liebherr group:

LPS représente les sociétés du groupe Liebherr:

LH- Ges.	Name / name / nom	Strasse / street / rue	PLZ / Ort zip code / town code postal / ville	Land / country / pays (ISO- Code)	DUNS-Nr.
COK	Liebherr Components Kirchdorf GmbH	Liebherrstrasse 12	D-88457 Kirchdorf	DE	342844282
LLI	Liebherr-Aerospace Lindenberg GmbH	Pfänderstrasse 50 - 52	D-88161 Lindenberg/Allgäu	DE	316860683
LEG	Liebherr-Elektronik GmbH	Peter-Dornier-Strasse 11	D-88131 Lindau (B)	DE	344248005
LET	Liebherr-Ettlingen GmbH	Hertzstrasse 9 - 15	D-76275 Ettlingen	DE	333336753
LHG	Liebherr-Hausgeräte Ochsenhausen GmbH	Memminger Strasse 77 - 79	D-88416 Ochsenhausen	DE	315803056
LHB	Liebherr-Hydraulikbagger GmbH	Liebherrstrasse 12	D-88457 Kirchdorf	DE	315635649
LIS	Liebherr-IT Services GmbH	Liebherrstrasse 12	D-88457 Kirchdorf	DE	328695205
LLG	Liebherr-Logistics GmbH	Liebherrstrasse 12	D-88457 Kirchdorf	DE	341951405
LPS	Liebherr-Purchasing Services GmbH	Liebherrstrasse 12	D-88457 Kirchdorf	DE	312677377
LMT	Liebherr-Mischtechnik GmbH	Im Elchgrund 12	D-88427 Bad Schussenried	DE	315627414
LVT	Liebherr-Verzahntechnik GmbH	Kaufbeurer Strasse 141	D-87437 Kempten/Allgäu	DE	316173574
LBC	Liebherr-Werk Biberach GmbH	Memminger Straße 120	D-88400 Biberach an der Riss	DE	315008912
COB	Liebherr-Components Biberach GmbH	Hans-Liebherr-Strasse 45	D-88400 Biberach an der Riss	DE	322959636
LWE	Liebherr-Werk Ehingen GmbH	DrHans-Liebherr-Strasse 1	D-89584 Ehingen/Donau	DE	315005470
LBP	Liebherr-Betonpumpen GmbH	Lessingstrasse 4	D-89231 Neu-Ulm	DE	326027406
MCR	Liebherr-MCCtec Rostock GmbH	Liebherrstrasse 1	D-18147 Rostock	DE	331571823
LWL	Liebherr-Hausgeräte Lienz GmbH	DrHans-Liebherr-Strasse 1	A-9900 Lienz	AT	300228533
LVF	Liebherr-Transportation Systems GmbH	Liebherrstrasse 1	A-2100 Korneuburg	AT	300088315
LBH	Liebherr-Werk Bischofshofen GmbH	DrHans-Liebherr-Strasse 4	A-5500 Bischofshofen	AT	300239183
LWN	Liebherr-Werk Nenzing GmbH	Dr. Hans Liebherr Strasse 1	A-6710 Nenzing/Vorarlberg	AT	300321809
LWT	Liebherr-Werk Telfs GmbH	Hans Liebherr-Strasse 35	A-6410 Telfs	AT	300228657
LSW	Liebherr Sunderland Works Ltd.	Ayres Quay, Deptford Terrace	GB-SR4 6DD Tyne and Wear, Sunderland	EN	641112941
LTS	Liebherr-Aerospace Toulouse SAS	408, Av. des Etats-Unis	F-31016 Toulouse / Cedex 2	FR	275237980
LFR	Liebherr-France SAS	2, avenue Joseph Rey	F-68005 Colmar / Cedex	FR	260994637
LEC	Liebherr-Mining Equipment Colmar SAS	49 Rue Frederic Hartmann	F-68025 Colmar / Cedex	FR	262551197
COC	Liebherr-Components Colmar SAS	49 Rue Frederic Hartmann	F-68025 Colmar / Cedex	FR	260994637
LCC	Liebherr Container Cranes Ltd.	Fossa	IRL-Killarney, Co. Kerry	IE	219532496
LIM	Liebherr Industrias Metálicas, S.A.	Poligono Industrial	E-31014 Pamplona	ES	464262260

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confidential		fournisseur / agent / société

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LMB	Liebherr Machines Bulle SA	45, rue de l'Industrie	CH-1630 Bulle / FR	СН	480981885
LUT	Liebherr-Utensili S.r.l.	Via Nazioni Unite 18	I-10093 Collegno TO	IT	434019568
LTM	Liebherr-Transportation Marica EOOD	Plovdivska Obl.	BG-4202 Radinovo	BG	565495634
LHM	Liebherr-Hausgeräte Marica EOOD	Plovdivska Obl.	BG-4202 Radinovo	BG	645834102
LAN	Liebherr-Aerospace Nizhny Novgorod OOO	UI. Liebherra, 1 / 5	606000 Dzerzhinsk, Nizhegorodskaya Oblast, Russia	RU	354574957
LNN	Liebherr-Nizhny Novgorod OOO	UI. Liebherra, 1 / 22	606000 Dzerzhinsk, Nizhegorodskaya Oblast, Russia	RU	683237727
LBR	Liebherr Brasil Ltda.	Rua. Dr. Hans Liebherr, n.o 1	12522-635 Guaratinguetá/SP, Brasilien	BR	897433298
LAB	Liebherr Aerospace Brasil Ltda.	Rua Dr. Hans Liebherr, 1 - Unidade Industrial A , Vila Bela	12522-640 Guaratinguetá/SP, Brasilien	BR	678351072
LMO	Liebherr Monterrey, S. de R.L. de C.V.	Rio Mississippi No. 303	MEX-66220 San Pedro Garza Garcia, N.L	MX	813643723
LME	Liebherr Mining Equipment CO.	4100 Chestnut Ave.	USA-23605 Newport News, VA	US	132513545
MTI	Liebherr Machine Tools India Pvt. Ltd.	353/354, 4 <sup>th</sup> Main, 9 <sup>th</sup> Cross, 4 <sup>th</sup> Phase, Peenya Industrial Area	Bangalore – 560 058, India	IN	863995727
CCI	Liebherr CMCtec India Pvt., Ltd.	Gat no. 196-199, Dhaygudewadi, NH 9 Taluka Daund	Maharshtra, District Pune – 412 203, India	IN	864532067
LTH	Liebherr (Thailand) Co., Ltd.	7 Moo 3, Soi 11, Highway 36	21180 Rayong, Thailand	TH	671968714
LAK	Liebherr Appliances Kluang SDN BHD	No.7, Jalan Firma 2, Kawasan Perindustrian Kluang II, KM7, Jalan Mersing	86007 Kluang, Malaysia	MY	652774787
CLX	Liebherr-Machinery (Xuzhou) Co., Ltd.	Jinshanqiao Economic & Technological Development Zone, District 6A	Xuzhou City 221004, Jiangsu Province, PR China	CN	421270991
LMD	Liebherr Machinery (Dalian) Co., Ltd.	30, Wanli Street, Dalian Economic & Technological Development Zone	Dalian 116600, Liaoning Province, PR China	CN	545374949

Ort, Datum	Ort, Datum
place, date	place, date
lieu, date	lieu, date
Liebherr-Purchasing Services GmbH	Lieferant / Auftragnehmer / Firma supplier / contractor / company fournisseur / agent / société

Liebherr-		
verhandelt durch	Name	Unterschrift
negotiated by	name	signature
négocié par	nom	signature

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# EDI-Agreement Annex 2

1. EDI	□W	ebEDI
2. Type of data/messages:		Purchase orders
		Change of Purchase orders
		Order acknowledgements
		Shipping forecast / call orders
		Delivery notices
		Invoices
3. Intended start	of regular electronic data interchange (EDI) on:	

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