

STRICTLY CONFIDENTIAL - LEGAL PRIVILEGE

Annex 2 (Preconditions)

Annex to the EETS Provider Agreement concerning delivery of services under the Danish Kilometer Tolling Scheme

Between Sund & Bælt Holding A/S
 CVR no. 15 69 46 88
 Vester Søgade 10
 DK-1601 Copenhagen V
 Denmark
 (the "**Toll Charger**")

and [insert name of the EETS Provider]
 [insert company registration no. of the EETS Provider]
 [insert address of the EETS Provider]
 (the "**EETS Provider**")

Sund & Bælt Holding A/S

Annex 2 (Preconditions) for [name of the EETS Provider]
Annex to the EETS Provider Agreement concerning delivery of services under the
Danish Kilometer Tolling Scheme

Page: Page 2 of 4

Date: [dd.mm.yyyy]

TABLE OF CONTENTS

1 PRE-CONDITIONS.....3

1 PRECONDITIONS

- 1.1 Prior to signing of the Agreement the requested preconditions, cf. Table 1 must be fulfilled by the EETS Provider, and this Annex must be completed as evidence to that effect.
- 1.2 The detailed requirements for the preconditions to be fulfilled, and the documentation to be provided by the EETS Provider to the Toll Charger prior to signing of the Agreement are stated in Annex C (Accreditation Procedure).
- 1.3 The EETS Provider shall provide information in the lines remarked "Information provided by the EETS Provider". Based on the information from the EETS Provider, the Toll Charger will provide the information in the remaining lines.

Table 1. Pre-conditions prior to signing the Agreement

	Content	Date of provision	Information and/or document name (if applicable)	Remark
0	Preconditions prior to signing the Agreement	[dd.mm.yyyy]	N/A	The date where all preconditions are fulfilled by both Parties
1.0	Letter of Application	[dd.mm.yyyy]		Information provided by the EETS Provider
1.1	The identity of the EETS Provider, including company registration number	[dd.mm.yyyy]		Information provided by the EETS Provider
1.2	The name and contact details of the person responsible for the follow-up of the accreditation procedure on behalf of the EETS Provider	[dd.mm.yyyy]		Information provided by the EETS Provider
1.3	Proof of EETS registration	[dd.mm.yyyy]		Information provided by the EETS Provider
1.4	A list of OBE that the EETS Provider intend to make available to its customers for the use under the KmToll Scheme	[dd.mm.yyyy]		Information provided by the EETS Provider
2.0	Detailed presentation from the EETS Provider delivered to the Toll Charger as part of the application and evaluation phase, cf. the requirements in Annex C (Accreditation Procedure)	[dd.mm.yyyy]		Information provided by the EETS Provider
3.0	Relevant documentation supporting the presentation of the EETS Provider, cf. the requirements in Annex C (Accreditation Procedure)	[dd.mm.yyyy]		Information provided by the EETS Provider
4.0	Additional relevant documentation provided by the EETS Provider or requested by the Toll Charger as part of the Accreditation Procedure	[dd.mm.yyyy]		Information provided by the EETS Provider
5.0	Credit rating	[dd.mm.yyyy]		Information provided by the Toll Charger based on a credit rating report from

	<ul style="list-style-type: none"> Type 1: Financial Strength Indicator <u>lower</u> than 2A based on Net Worth/2AA based on paid up capital (or similar rating) Type 2: Financial Strength Indicator that is <u>similar to or higher</u> than 2A based on Net Worth/2AA based on paid up capital (or similar rating) 			Dun & Bradstreet based on the provided information in 1.1
6.0	Invoice condition <ul style="list-style-type: none"> Monthly +15 days Weekly +7 days Other (describe condition) 	[dd.mm.yyyy]		Information provided by the Toll Charger based on the provided credit rating in 5.0
7.0	Guarantee or deposit under the Agreement (applicable depending on the credit rating)	[dd.mm.yyyy]		Information provided by the EETS Provider based on the provided credit rating in 5.0
8.0	Addendum concerning the EETS Provider's obligations during the Accreditation Procedure signed	[dd.mm.yyyy]		Information provided by the EETS Provider
9.0	Deposit under the Addendum	[dd.mm.yyyy]		Information provided by the EETS Provider
10.0	Participation fee, cf. the Agreement	[dd.mm.yyyy]		Information provided by the EETS Provider