

## **i** PLATFORM 20/20: IRISH DISTILLERS' CONTRACTING PLATFORM

Irish Distillers Limited is a company incorporated in Ireland with company number 23732 and Irish Distillers International Limited is a company incorporated in Ireland with company number 15558. A reference to "Irish Distillers" means the company that refers to these Platform 20/20 conditions in its Contract with, or Order to, the Supplier.

'Platform 20/20' is the standard contracting platform used by Irish Distillers Limited, Irish Distillers International Limited and any other company in the Irish Distillers group (including by *Sourcing, Rework, Bottling Services* and *Point of Sale* teams) to govern its legal relationship with any individual, company, partnership or other form of business (a "Supplier") which supplies or offers to supply goods (the "Goods") and/or services (the "Services") to or for Irish Distillers. Platform 20/20 comprises Irish Distillers' 'Core Terms' and, unless agreed otherwise in writing, Irish Distillers' personal data and other 'Supporting Terms' ("Platform 20/20").

Platform 20/20

# Core Terms



## General Contract Matters

1

### 1. SCOPE

**1.1 Creating a contract:** If the Supplier is appointed to supply any Goods and/or Services to Irish Distillers, then:

**1.1.1 Contract formation:** the contract between Irish Distillers and the Supplier comprises the terms of Platform 20/20, any Master Supply Agreement between Irish Distillers and the Supplier ("MSA"), any Orders and Work Plans entered into in accordance with these terms, any AI Use Plans and, if applicable, any agreement (including letter agreements) between Irish Distillers and the Supplier into which the terms of Platform 20/20 are incorporated by reference (the "Contract"), and a binding legal contract governed by Platform 20/20 shall be formed on the date on which it is agreed that the Supplier shall supply such Goods/Services - or in absence of agreement, from the date on which the price (or price calculation arrangement) for those Goods/Services is agreed - or, if earlier, the date on which the Supplier commences work in accordance with Irish Distillers' instructions;

**1.1.2 Entire agreement:** the Contract shall form the entire agreement between the parties with respect to their subject matter (and shall apply in substitution for any other express terms, including any terms discussed or forming part of prior correspondence, proposals or other standard terms of either party) and may not be modified except by an instrument in writing signed by the duly authorised representatives of the parties;

**1.1.3 Inconsistent implied terms:** Platform 20/20 shall prevail over any inconsistent implied terms (whether implied by law or by trade, custom, practice or course of dealing); and

**1.1.4 Orders:** The Contract shall govern each order placed by Irish Distillers (if any) for any Goods/Services in accordance with Clause 3.1.2 (an "Order") regardless of whether the Contract or Platform 20/20 are referred to in those orders or not.

**1.1.5 Conflict/Inconsistency:** Unless expressly agreed otherwise, the terms of Platform 20/20 shall take precedence over any other part of the Contract, including any Orders and the terms of any agreement into which the terms of Platform 20/20 are incorporated by reference.

**1.2 Legacy/future terms:**

**1.2.1 Existing signed contracts:** Platform 20/20 does not apply to orders for which alternative terms have been agreed in a contract which expressly applies to those orders and which has not expired or otherwise terminated (the alternative terms shall apply to those orders); or

**1.2.2 Updated terms:** Irish Distillers makes its Platform 20/20 terms available online and they are updated from time to time. The Platform 20/20 terms that are made available by Irish Distillers online on the date of the Contract apply to the Contract. You should download the version of Platform 20/20 that applies to the Contract.

**1.3 Special terms:** The terms of the Contract may be amended or supplemented - but only if the alternative terms are agreed. Accordingly:

- **Conduct of the parties:** no other conduct by either party shall be deemed to constitute acceptance of any alternative terms; and
- **POs and other documents:** any alternative contract terms incorporated or referred to in any purchase order form, delivery note, invoice or other such documentation used by the parties shall not form part of the Contract or otherwise govern the associated Orders (unless otherwise agreed).

### 2. UNDERSTANDING AND SIGNING THE CONTRACT

**2.1 No foreign law:** The Contract between Irish Distillers and the Supplier shall be governed by and interpreted in accordance with Irish Law. (The parties acknowledge that Irish Distillers is a company incorporated in Ireland and the majority of Irish Distillers' people, sites, equipment and operations are in Ireland.)

**2.2 Interpretation:** In Platform 20/20:

**2.2.1 Plurality:** words in the singular shall include the plural (and in the plural shall include the singular);

**2.2.2 Introductions:** text marked **i** forms part of Platform 20/20's operative text;

**2.2.3 Negative obligations:** any obligation on a party not to do something includes an obligation not to allow that thing to be done;

**2.2.4 Examples:** any words following the terms "including", "include", "in particular", "for example" or any similar expression shall be construed as illustrative - and shall not limit the sense of the words, description, definition, phrase or term preceding those terms;

**2.2.5 Legislation:** references to legislation mean the latest version of that law (accounting for statutory amendments, extension, re-enactments, consolidation, transposition and replacement occurring at any time and including any orders, regulations, instruments or other subordinate legislation made under the relevant statute);

**2.2.6 Service output:** unless otherwise agreed, any designs, advice and reports which the Supplier is required to provide in the course of performing Services constitute 'output of Services' or 'Deliverables' (and shall not be treated as 'Goods') for the purposes of Platform 20/20; and

**2.2.7 Definitions:** terms defined have the same meaning throughout:

DEFINED TERM	DEFINITION	DEFINED TERM	DEFINITION
'agreed'	Clause 24.4	Laws	Clause 11
Bank	Clause 10	Order	Clause 1.1.4
Confidential Information	Clause 16	Platform 20/20	Top of this page
Contract	Clause 1.1.1	Policies	Clause 11
Deliverables	Clause 4.2	Programme	Clause 10
Discloser	Clause 16	Purpose	Clause 16
Goods	Top of this page	Recipient	Clause 16
Industry Standards	Clause 11	Services	Top of this page
IPR	Above clause 14	Sums Due	Clause 7

Irish Distillers	Top of this page	Supplier	Top of this page
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**2.3 Notices:** Notices given in connection with the Contract are only valid if given in English (either by hand, email, document signing platform, courier or post) as follows:

METHOD	ADDRESSEE	DEEMED DELIVERY DATE (in absence of evidence to the contrary)
Hand delivery or email or document signing platform	any person with authority to agree pursuant to clause 24.4 (or any other agreed person/email address)	handover/transmission date
Courier or pre-paid post (Irish domestic or airmail)	<b>for Irish Distillers:</b> Irish Distillers' registered office (marked 'FAO Irish Distillers Legal Team'); and <b>for Supplier:</b> The Supplier's registered office, principal Irish administrative office or other agreed postal address	date of delivery recorded by the delivery service - or, if none: <u>two Irish business days</u> ( <u>five Irish business days</u> for airmail) after posting.

**2.4 Unenforceable provisions:** If any Contract term is, or is held by any competent authority to be, illegal, invalid or unenforceable, the

remainder of that term (and the other terms) shall continue in full force and effect to the fullest extent possible.

**2.5 Counterparts:** The Contract may be executed in any number of counterparts and by the different parties hereto on separate counterparts each of which when executed and delivered shall constitute an original and all such counterparts together constituting one and the same instrument. The exchange of a fully executed version of the Contract (in counterpart or otherwise) by electronic transmission via electronic mail or document signing platform in PDF format shall be sufficient to bind the parties on the terms and conditions of the Contract and the exchange of originals is not necessary. The parties hereby consent to the execution by or on behalf of the other party to the Contract by electronic signature, provided that such manner of execution is permitted by the Electronic Commerce Act 2000. The parties:

2.5.1 agree that an executed copy of the Contract may be retained in electronic form; and

2.5.2 acknowledge that such electronic form shall constitute an original of the Contract and may be relied upon as evidence of the Contract.



## 3. ORDERS

- 3.1 Forecasting & ordering:** Unless otherwise agreed:
- 3.1.1 Forecasts are not binding:** any forecasts provided by Irish Distillers shall be provided in good faith as a non-binding indication of Irish Distillers' estimated requirements, unless otherwise agreed by Irish Distillers; and
- 3.1.2 Orders via PO only:** orders for Goods/Services may be placed only by Irish Distillers by issuing its standard *Purchase Order* form to the Supplier. No other form of order shall constitute an 'Order' for the purpose of this Contract.
- 3.2 Non-exclusive appointment:** Irish Distillers remains free to source equivalent Goods/Services from other suppliers – save to the extent otherwise agreed.
- 3.3 No minimum purchase:** Irish Distillers is not obliged to order any Goods/Services from the Supplier (nor to maintain any minimum volume of orders).
- 3.4 Business allocation:** If Irish Distillers agrees to purchase a certain percentage of its annual requirement for Goods from the Supplier:
- 3.4.1 Actual requirements only:** Irish Distillers' commitment shall be measured against Irish Distillers' actual annual requirements for the relevant products (excluding any restage of those products) – which might differ from Irish Distillers' forecast and might cease altogether;
- 3.4.2 Substitution:** If the Supplier fails to deliver Goods Ordered by Irish Distillers, or declines an Order, and Irish Distillers purchases substitute products from a third party supplier as a result, such substitute products shall, for the purposes of calculating the percentage of Irish Distillers' annual requirement, be deemed to have been purchased from the Supplier;
- 3.4.3 Conditions:** Irish Distillers' commitment is subject to the Supplier meeting Irish Distillers' reasonable quality, capacity, timescale, pricing, value-engineering improvement, technical capability/support and legal/contractual compliance requirements - and subject to the Supplier otherwise complying with the Contract; and
- 3.4.4 Sole remedy:** if Irish Distillers fails to purchase the agreed allocation then the Supplier's sole remedy shall be to terminate the Contract in relation to the relevant Goods by providing notice six months prior to termination. That termination right is subject to clause 23.1 (*pre-termination orders*) and may only be exercised in the event that the Supplier has met each of Irish Distillers' requirements referred to in clause 3.4.3 and Irish Distillers' purchasing failure is material (being a shortfall equal to more than five percent of Irish Distillers' actual annual requirements for the relevant products).
- 3.5 Binding forecasts:** Forecasts (if any) shall only be binding on Irish Distillers if it is expressly stated in writing on the forecast that it is binding. The Supplier shall review Irish Distillers' forecast promptly after it is made available and act accordingly where appropriate to achieve Irish Distillers' order requirements. If a forecast '*crystallisation period*' is agreed, Irish Distillers may place Orders for Goods via any of the following three methods:
- 3.5.1 Ad hoc PO:** by submitting a purchase order to the Supplier;
- 3.5.2 Forecast call-off:** by submission via Irish Distillers' *Procurement Team* of a call-off against Irish Distillers' forecast demand for the relevant quantity of Goods manufactured within the relevant forecast '*crystallisation period*' (calculated in accordance with Irish Distillers' forecasting and ordering process); or
- 3.5.3 Paid stock:** by written confirmation via Irish Distillers' *Procurement Team* that the Supplier has manufactured the relevant quantity of Goods within the relevant forecast crystallisation period (converting the forecast into a binding commitment to purchase) but instructing the Supplier to treat the Goods as '*paid stock*':
- 3.6** The Supplier may invoice for paid stock after holding it for a period of six months - or such alternative period as may be agreed (the "**Initial Holding Period**") (or after delivering it in accordance with Irish Distillers' instructions).
- 3.7** On expiry of the Initial Holding Period, paid stock which Irish Distillers has not instructed to be delivered is, solely for invoicing purposes, deemed to have been delivered.
- 3.8** The Supplier may also charge an agreed storage charge to Irish Distillers for holding paid stock for Irish Distillers after the Initial Holding Period

(and shall thereafter deliver or dispose of that stock if instructed by Irish Distillers).

- 3.9 Site withdrawal:** Irish Distillers may at any time remove any of its sites from the scope of the Contract by giving notice to the Supplier (and, if an Order has already been issued in connection with that site, the Sums Due shall be reduced in accordance with clause 24.2).

## 4. STORAGE & GOODS DELIVERY

- 4.1 Storage:** For all Deliverables (and for all Irish Distillers' materials, components and other assets belonging to Irish Distillers) which are held by the Supplier (or on the Supplier's behalf), the Supplier shall:
- 4.1.1 Protected:** ensure that they are stored safely and securely to ensure that they are maintained in good condition and shall keep them insured against all relevant risks for their full price;
- 4.1.2 Identifiable & confidential:** ensure that they are stored separately from all other goods at the storage location and are stored and labelled in such manner that they are readily identifiable as Irish Distillers' property (and in a manner which protects Irish Distillers' confidential information, where applicable);
- 4.1.3 Insolvency notice:** notify Irish Distillers if the Supplier (or any relevant subcontractor) becomes or is reasonably likely to become insolvent;
- 4.1.4 Access:** at Irish Distillers' request, deliver them to Irish Distillers (and if the Supplier fails to do so promptly, enable Irish Distillers' representative to promptly enter any premises where they are stored to recover them); and
- 4.1.5 Information:** give Irish Distillers all information relating to them and their storage that Irish Distillers reasonably requests.
- 4.2 Delivery:** The Supplier shall deliver the "**Deliverables**" (being defined for the purposes of the Contract as the Goods Ordered by Irish Distillers or, where applicable, the goods processed by the Supplier as part of the Services or any and all plans, creative materials, websites, applications, software, reports, work product, and other deliverables developed or produced by or on behalf of Supplier hereunder and provided by the Supplier as part of the Services) to the delivery location specified in Irish Distillers' *Purchase Order* (or to the site otherwise agreed) in accordance with the agreed timetable / lead-times.
- 4.3 Packaging:** The Supplier shall ensure that the Deliverables that it supplies are properly packed and secured so as to ensure that they reach their destination in good condition.
- 4.4 Failure to accept Goods:** If Irish Distillers fails to accept delivery of Goods it has Ordered then the Supplier shall store the Goods, notify Irish Distillers and redeliver them at Irish Distillers' request. The Supplier may charge Irish Distillers for the additional storage and redelivery costs it has reasonably incurred for those Goods (provided that Irish Distillers' failure to accept delivery was on the agreed delivery date and was not connected with any breach of the Contract by the Supplier).

## 5. PERFORMANCE OF SERVICES

- 5.1 Performance:** The Supplier shall perform the Services Ordered by Irish Distillers at the agreed location (if applicable) in accordance with the agreed timetable / lead-times (if any).
- 5.2 Design requirements:** If performing any design work for Irish Distillers (for example, packaging design work), the Supplier shall ensure that its completed design is fit for the purpose of manufacturing Goods which:
- 5.2.1 Quality & legal compliance:** conform to the agreed standards in terms of quality and compliance;
- 5.2.2 Compatibility:** work (and can be combined by a competent manufacturer) efficiently and effectively with the other goods that Irish Distillers intends to use for its end product (to the extent that the Supplier is provided with information about those other goods);
- 5.2.3 Commercial production:** can be readily produced on the scale required by Irish Distillers (to the extent that the Supplier

is provided with information about Irish Distillers' intentions);

- 5.2.4 **Instructions:** conform to the design changes and other instructions from Irish Distillers specified during the design development process, including any changes for feasibility or commercial production optimisation; and
- 5.2.5 **Design brief:** are as aesthetically and functionally proximate to the 'design brief' (which may take the form of artwork, models or other materials - if any) supplied by Irish Distillers or its authorised agents as is reasonably practicable, accounting for the requirements above regarding quality & legal compliance, compatibility and commercial production.
- 5.3 **Design tasks:** If performing any design work for Irish Distillers the Supplier shall:
- 5.3.1 **Feasibility study:** advise Irish Distillers promptly of all essential changes to its design brief (if any) which are necessary to achieve Irish Distillers' design requirements;
- 5.3.2 **Disclose:** frequently throughout the design development process, provide Irish Distillers with complete and accurate copies of the latest version of the design (including all associated drawings and other relevant information relating to the design or to production of Goods to the design);
- 5.3.3 **Test:** carry out such testing as Irish Distillers may reasonably require and report the result (and any proposed design changes) to Irish Distillers;
- 5.3.4 **Help test:** provide Irish Distillers and its agents with all reasonable assistance requested by Irish Distillers to test whether Goods manufactured to the design meet Irish Distillers' requirements (including by supplying Goods prototypes and samples for testing with Irish Distillers' product assembly processes or for proofing purposes); and
- 5.3.5 **Third party materials:** not use any third-party materials (other than those supplied by Irish Distillers or otherwise agreed) in the design if their use could restrict Irish Distillers' right to use or redevelop the design (or Goods made to the design) – and otherwise inform Irish Distillers of third party materials use.
- 5.4 **Design advice:** If requested by Irish Distillers, the Supplier shall provide advice to Irish Distillers on the material commercial and practical issues associated with commercial production of Goods to designs being developed by the Supplier for Irish Distillers (or which have been developed for Irish Distillers), including:
- 5.4.1 **Price:** the projected cost of those Goods;
- 5.4.2 **Risks:** significant commercial and production risks associated with those Goods (including any significant dependencies);
- 5.4.3 **Changes:** deviations from the design brief (if any) recommended to optimise the design for efficient and economic commercial production of Goods which meet Irish Distillers' requirements;
- 5.4.4 **Capacity:** The Supplier's capacity for production of those Goods (and any new machinery or other changes required to meet Irish Distillers' estimated volume requirements; the cost of those changes; and the time required to implement them); and
- 5.4.5 **Other information:** any other information concerning the design that is reasonably required by Irish Distillers.
- 5.5 **Bespoke Design licence back:** To the extent that the Supplier has been appointed to supply Irish Distillers with Goods to be manufactured using a Bespoke Design (as defined in clause 15.2), Irish Distillers grants back to the Supplier a non-exclusive, non-transferable, worldwide licence of the IPR transferred to Irish Distillers pursuant to clause **Error! Reference source not found.** (with the right to grant sub-licences to its permitted subcontractors, if any) solely for the duration and to the extent required for the proper performance of the Supplier's obligations to Irish Distillers.
- 5.6 **No unfair competition:** The Supplier shall not directly or indirectly supply any Goods which are confusingly similar to Goods produced to any Bespoke Design (except to members of the Pernod Ricard group) and shall not register any IPR in relation to such Goods.

5.7 **Production licence:** If the Supplier is appointed to supply (or further develop) a design for Goods which are intended to be produced by another Irish Distillers supplier, then, save to the extent that the relevant IPR has already been transferred to Irish Distillers, the Supplier grants (and shall ensure that each relevant third party grants) to Irish Distillers a permanent, worldwide, royalty-free, non-exclusive, transferable, irrevocable IPR licence (with an unrestricted right to grant sub-licences) to use, copy and further develop the design to manufacture Goods for use with any Irish Distillers or other Pernod Ricard products (and the Supplier shall ensure that any moral rights have been waived).

5.8 **No partnership/agency:** The Supplier is an independent contractor and not authorised to act as 'agent' for Irish Distillers: it shall not act in Irish Distillers' name or otherwise be entitled to bind Irish Distillers in any way. Nothing in the Contract shall create or be deemed to create a partnership, joint venture, agency or relationship of employer and employee between Irish Distillers and the Supplier and the Supplier shall not hold itself out as having any such relationship with Irish Distillers.

5.9 **Required equipment & materials:** Except to the extent otherwise agreed, the Supplier shall be responsible for providing any tools, materials or other assets required to perform its Services or produce its Goods and the Supplier shall ensure that those assets are fit for purpose and otherwise comply with health, safety and other applicable Laws.

5.10 **Independent contractor status:** The Supplier warrants that none of the people which the Supplier arranges to perform Services in connection with the Contract (including workers provided to Irish Distillers under a Contract for labour supply), will, in connection with that performance, be classified by any relevant public authority (including the Revenue Commissioners or any court/employment tribunal) as an employee, worker or agent of Irish Distillers - and the Supplier shall indemnify Irish Distillers against any liabilities, costs, demands, charges, expenses, damages, fines and losses that Irish Distillers suffers or incurs in connection with such classification being made (including any applicable income tax, USC and PRSI contributions).

## 6. OWNERSHIP & RISK

6.1 **Irish Distillers asset ownership:** Title to any assets (including any documents, raw materials, goods to be processed and tools) provided to the Supplier by (or on behalf of) Irish Distillers in connection with any Contract shall remain with Irish Distillers.

6.2 **Goods ownership:** Title to Goods shall pass to Irish Distillers upon the earlier of:

- **Delivery:** the date of delivery to the agreed delivery location (including any interim storage location); and
- **Payment:** the date on which payment (or part-payment) relating to the Goods is made to the Supplier.

6.3 **No encumbering Irish Distillers property:** The Supplier shall ensure that all assets referred to in clause 6.1 and all Goods belonging to Irish Distillers pursuant to clause 6.2 remain free from any encumbrance (including any lien or other security interest).

6.4 **Transfer of risk:** Except to the extent otherwise agreed:

6.4.1 **Goods:** the Supplier shall supply Goods on an Incoterms 2010 'Delivery Duty Paid' basis to Irish Distillers' nominated final delivery destination;

6.4.2 **Input materials:** to the extent that the Services require the Supplier to process goods (including any raw materials) provided by Irish Distillers (or by another Irish Distillers supplier), risk shall pass to the Supplier when those goods are made available to the Supplier (for collection or unloading, as applicable) and, on completion of the processing by the Supplier, supply of Goods shall be made on an Incoterms 2010 'Delivery Duty Paid' basis to Irish Distillers' nominated final delivery destination;

6.4.3 **Rejected Deliverables:** notwithstanding the foregoing, if Irish Distillers rejects any Deliverables in accordance with its rights under the Contract, risk (in relation to the rejected Deliverables) shall remain with the Supplier;

6.4.4 **Other Irish Distillers assets:** to the extent that any tools, materials or other tangible assets are provided to the Supplier in connection with the Contract, risk shall pass to the Supplier when those assets are made available to the Supplier and shall remain with the Supplier until those assets are returned to Irish Distillers' nominated site (or otherwise consumed in accordance with the Contract); and

6.4.5 **Supplier assets:** The Supplier shall remain responsible for keeping its own tools, materials and other assets used by the Supplier to perform the Services safe, secure and insured (whether those assets are at Irish Distillers' premises or otherwise).



## 7. AMOUNT PAYABLE

### **i** NO HIDDEN CHARGES

The only sums payable by Irish Distillers in connection with Goods/Services are the agreed price, any *Value Added Tax* due to be paid on that price for the supply (subject to receipt of a valid VAT invoice) and agreed expenses (if any) – each as determined by this clause 7 (the “**Sums Due**”).

Any other costs associated with performance of the Supplier's obligations shall be borne by the Supplier (*whether in relation to: proposals or tenders; design work, raw materials or labour; models, prototypes, tooling or moulds; buildings, equipment or machinery; manufacturing or assembly; storage, carriage, insurance, packaging or pallets; travel or accommodation; obtaining certification or licences; currency exchange rate fluctuation; taxes, customs duties or other government levies or fines; developing, increasing or decreasing the Supplier's supply capability; cancelling any project or terminating any supply; training or other ancillary goods or services; or otherwise*) – except to the extent otherwise agreed.

- 7.1 **Price:** The price payable by Irish Distillers for the Goods/Services that it Orders (if any) shall be the price that it has agreed with the Supplier, as stated in the applicable Order. (Where a price adjustment formula has been agreed, the price payable shall be the price calculated in accordance with that formula.) Irish Distillers is not obliged to pay for any Goods/Services before their prices are agreed.
- 7.2 **Price changes:** Agreed prices (and any associated formulae) may only be changed to the extent agreed. In absence of an agreed formula/mechanism, pricing agreed for a fixed period shall otherwise continue to apply after expiry of that period until new pricing is agreed (subject to clause 22.1.3).
- 7.3 **Expenses:** In addition to the agreed price of Goods/Services, expenses that are incurred by the Supplier shall also be payable by Irish Distillers - but only if all of the following conditions are met:
  - **Authorised:** Irish Distillers agreed in advance to pay the specific expenses (and all associated approvals have been obtained) and, in respect of travel expenses, such expenses comply with Irish Distillers' travel policy unless otherwise agreed;
  - **Necessary:** the expenses needed to be incurred by the Supplier to enable proper performance of its obligations under the Contract and are proportionate to Irish Distillers' requirements;
  - **Not inflated:** the expenses are reasonable and calculated on a 'pass-through' basis (with the advantage of the discounts/rebates available to the Supplier and without any mark-up); and
  - **Transparent:** the expenses are supported by appropriate receipts or other reasonable proof (which the Supplier shall make available to Irish Distillers for inspection on request).
- 7.4 **Set-off:** Irish Distillers shall be entitled to set off any sums due by the Supplier to Irish Distillers or any other member of the Pernod Ricard group under the Contract or otherwise against any Sums Due.

## 8. INVOICING

- 8.1 **Invoicing arrangements:** The Supplier shall render invoices:
  - 8.1.1 **Amount:** only for the Sums Due for the Goods/Services Ordered by Irish Distillers; and
  - 8.1.2 **Timing:** promptly after supply of the Goods/Services Ordered or incurring the agreed expense (and not before – unless agreed): except to the extent otherwise agreed, the Supplier shall not be entitled to invoice Irish Distillers in relation to any Goods/Services more than six months after they have been delivered to Irish Distillers. If an invoice fails to comply with clause 8.2.3 (Validity) and any inaccuracy or insufficiency of information in the invoice is not corrected within 6 months of the date on which it was first rendered to Irish Distillers, Irish Distillers shall not be required to pay that invoice.
- 8.2 **Invoice requirements:** Unless otherwise agreed, the Supplier shall ensure that each invoice:
  - 8.2.1 **Address:** is issued by email to [ap.irishdistillers@pernod-ricard.com](mailto:ap.irishdistillers@pernod-ricard.com) in relation to Irish Distillers Ltd; or [ap.idil@pernod-ricard.com](mailto:ap.idil@pernod-ricard.com) in relation to Irish Distillers International Ltd as applicable.

8.2.2 **VAT:** states any applicable *Value Added Tax* separately; and

8.2.3 **Valid:** is accurate and contains sufficient information to enable Irish Distillers to readily verify the accuracy of the invoice (including the applicable *Purchase Order Number*, the quantities and type of Goods/Services to which the invoice relates; and any *service credits* and other deductions).

## 9. PAYMENT

- 9.1 **Due date for payment (EOM+60):** Except to the extent otherwise agreed or required by law, Irish Distillers shall pay the Sums Due (less any credit notes) by the last day of the second month following the later of:
  - **Invoicing:** the month in which Irish Distillers receives a compliant invoice for the correct amount; and
  - **Delivery:** the month of delivery of the Goods to the specified storage location or final delivery location (or, in the case of Services, the month by which the Services have been performed)(except where any Goods/Services/expenses to which the invoice relates are the subject of a bona fide dispute between Irish Distillers and the Supplier - in which case, unless alternative payment terms are imposed by a court of competent jurisdiction, payment of the amount agreed or determined to be payable is due by the last day of the second month following the month in which that dispute is resolved between the parties).
- 9.2 **Currency:** Except to the extent otherwise agreed, the Sums Due shall be invoiced and payable in *Euro*.
- 9.3 **Factors & local payment agents:** The Supplier may, if agreed by Irish Distillers (acting reasonably), appoint its own factor or an Irish-based member of its company group to (acting as the Supplier's agent) invoice Irish Distillers for and/or accept payment of the Sums Due. Receipt of the Sums Due by the factor (or relevant member of the Supplier's company group, where applicable) constitutes receipt of those sums by the Supplier for all purposes.

## 10. SUPPLY CHAIN FINANCE

### **i** REVERSE FACTORING

This clause 10 is intended to facilitate the operation of 'reverse factoring programmes' chosen by Irish Distillers (a “**Programme**”) that are operated by financial institutions chosen by Irish Distillers (a “**Bank**”) to help finance Irish Distillers eligible suppliers' receivables.

- 10.1 **Supply Chain Finance arrangements:** During any period in which Irish Distillers and the Supplier each contract with a Bank to participate in a Programme:
  - 10.1.1 **Transferring the right to be paid:** to the extent required to enable the Supplier to participate in the Programme, Irish Distillers consents to the assignment by the Supplier to Irish Distillers of the Supplier's right to be paid the Sums Due by Irish Distillers (and the Supplier shall not otherwise transfer its right to be paid the Sums Due and shall not grant or permit to be retained any security interest over that right unless agreed in advance by Irish Distillers); and
  - 10.1.2 **Effect of payment:** As between Irish Distillers and the Supplier, upon the earlier of:
    - payment by Irish Distillers to the Supplier of the Sums Due;
    - assignment to Irish Distillers of the Supplier's right to receive the Sums Due (which shall take effect immediately upon payment by Irish Distillers to the Supplier or to the Supplier's local payment agent); and
    - payment by Irish Distillers to Irish Distillers of the Sums Due in accordance with the Programme,Irish Distillers' obligation to pay the Supplier the Sums Due shall immediately be discharged in full and Irish Distillers shall at that point, for all purposes (including, without limitation, transfer of title, where relevant), be deemed to have paid to the Supplier the Sums Due.
- 10.2 **Preservation of remedies:** Payment to the Supplier by Irish Distillers pursuant to the Programme shall in no way discharge the Supplier's obligations to Irish Distillers, nor prevent Irish Distillers from exercising any right of set-off or other remedies available to it.
- 10.3 **Relationship with Irish Distillers:** Irish Distillers is not a party to any contract between the Supplier and Bank (and in no event will Irish Distillers have any rights in relation to payment or to property which is to be provided by the Supplier to Irish Distillers). The Supplier shall, as soon as is reasonably practicable, notify Irish Distillers of the

commencement and termination of the Supplier's participation in the Programme.





## 11. COMPLIANCE

### i **LAWFUL & RESPONSIBLE BUSINESS**

Irish Distillers strives to conduct its business in a lawful, socially responsible & ethical manner. Clause 11 is intended to address compliance with:

- legal and regulatory requirements which apply in the place where the Goods are manufactured and in the [territories](#) in which the Goods (or the output of Services) are to be used and in which Services are to be performed – including the intellectual property rights, data protection rights and other legal rights of others (“**Laws**”);
- generally accepted professional and industry recommendations and requirements, including the [United Nations Global Compact on human rights, labour, the environment and anti-corruption](#) and the [technical specifications](#) for products with a *Geographical Indication* (“**Industry Standards**”); and
- the latest version of applicable Irish Distillers’ or Pernod Ricard policies and [Supplier Information](#) requirements (together “**Policies**”)

in each case, including those concerning *traceability, food/drink, health & safety, human rights, labour, the environment, anti-corruption/anti-bribery, fair business practices and responsible drinking.*

### **QUALITY**

Clause 13 is intended to address compliance with quality requirements. Clauses 13.1 to 13.8 apply to all Goods and Services. Clauses 13.9 to 13.11 apply additional requirements to Goods which are to be made to a *Bespoke Design* or to a design supplied by (or on behalf of) Irish Distillers, including those which are intended to be used as part of packaging for Irish Distillers’ products (including bottles, closures, corks, labels/stickers, boxes, shipping cases, etc.).

“**Bespoke Design**” is a new design for Goods or customisation/development of an existing design for Goods intended to be used in connection with an Irish Distillers product or other Pernod Ricard product).

“**Key Date**” means, in the case of Services, any date (including lead times) expressly specified by Irish Distillers as a key date (or any deadline extension agreed by Irish Distillers) or, in the case of Goods, the lead times and the due date for delivery of the Goods (or any deadline extension agreed by Irish Distillers)

#### **11.1 Laws & Industry Standards:** The Supplier shall ensure that:

- **Performance:** its contractual obligations are performed in accordance with all applicable Laws and Industry Standards (and shall employ policies and procedures appropriate to ensure that compliance); and
- **Deliverables:** all Goods (and the output of Services) supplied by or on behalf of the Supplier comply with all applicable Laws and Industry Standards and their use for their intended purposes (in accordance with the Supplier’s reasonable instructions, if any) will not breach/infringe any current (or known future) Laws or Industry Standards

(except to the extent that non-compliance arises from the use of designs or other materials which were provided to the Supplier by or on behalf of Irish Distillers and which the Supplier both (i) was unaware would result in the breach/infringement and (ii) was not responsible for checking, whether pursuant to clause 13 or otherwise).

#### **11.2 Policies:** The Supplier shall comply at all times with the Pernod Ricard Supplier Standards (found at: <https://www.pernod-ricard.com/sites/default/files/inline-files/Pernod%20Ricard%20Supplier%20Standards.pdf>) as amended from time to time. In addition, the Supplier shall perform its obligations in accordance with all applicable Policies (except to the extent that the Policies are manifestly unreasonable). The Supplier acknowledges that:

- **Accessing policies:** copies of applicable Irish Distillers policies are available from Irish Distillers on request and the Supplier must ensure that, at all relevant times, it is aware of the latest version of the applicable policies by checking regularly with Irish Distillers; and
- **Anti-bribery:** Pernod Ricard’s Code of Business Conduct policy forms part of the applicable Policies (unless the Supplier complies with an alternative anti-bribery policy which has been agreed with Irish Distillers and which the

Supplier warrants is adequate to ensure compliance with all applicable Laws).

**11.3 Unfair Trading Practices:** Irish Distillers conducts its business in compliance with the Agricultural and Food Supply Chain (Unfair Trading) Regulations 2023 and shall not exercise any contractual rights in a manner which would cause a breach of such regulations.

**11.4 Forced Labour:** Irish Distillers condemns human trafficking and forced labour. Both parties will ensure that we do not use involuntary prison labour, or forced, bonded or indentured labour, and do not employ anyone against their will. Both parties will adhere to all applicable anti-modern slavery and human trafficking laws, including the Criminal Law (Human Trafficking) Act 2008, as amended by the Criminal Law (Human Trafficking (Amendment) Act 2013. Workers shall not be required to relinquish control of identity or immigration papers (including but not limited to passports, drivers’ licenses, or work permits). Both parties will ensure that all work is voluntary and that employees are free to resign their employment in accordance with applicable law.

## 12. CAPABILITY

**12.1 Required rights:** The Supplier shall ensure, at the Supplier’s cost, that, at all relevant times, it has the licences, permissions, authorisations, consents and permits that it needs to carry out its contractual obligations.

**12.2 Insurance:** In addition to any insurance required under clause 11.1, both during the Contract and for a period of one year afterwards, the Supplier shall maintain in force such insurance policies as may be required to cover any potential liability under the Contract, including the following insurance policies with reputable insurers (minimum [Standard & Poor’s rating](#) of A+), shall ensure that those policies contain an ‘*indemnity to principals clause*’ in Irish Distillers’ favour and shall do nothing to prejudice such entitlement or to invalidate those policies:

- **Employers Liability:** not less than €13,000,000 (in any one claim, unlimited in any one period of insurance)
- **Public Liability:** not less than €6,500,000 (in any one claim, unlimited in any one period of insurance);
- **Product Liability Insurance:** not less than €6,500,000 (in aggregate for all claims under the Contract); and
- **Professional indemnity insurance:** not less than €6,500,000 any one claim, unlimited in any one period of insurance (but only if design work or other professional services are being provided).

The Supplier shall ensure that each of its sub-contractors also maintain adequate insurance cover during those periods (having regard to the obligations under the Contract which they are contracted to fulfil).

The minimum level of insurance required to be maintained by the Supplier as provided for in clause 12.2 above shall be reviewed on an ongoing basis and Irish Distillers reserves the right to require an increased minimum level of insurance to be maintained if reasonably required. In the event of any policy of insurance not being renewed or being cancelled, the Supplier shall immediately notify Irish Distillers.

## 13. QUALITY

**13.1 Performance quality:** The Supplier shall ensure that all of its obligations (including any Services Ordered) are performed:

**13.1.1 Timing:** promptly (time shall be of the essence in meeting Key Dates and timeframes agreed, if any);

**13.1.2 Good industry practice:** using the skill and care which can reasonably be expected of a diligent, suitably qualified, well managed, trustworthy and experienced professional supplier to customers in the luxury alcoholic drinks sector;

**13.1.3 Resources:** using only appropriately skilled, experienced and qualified personnel and appropriate premises, equipment and facilities;

**13.1.4 Efficiency:** in an expeditious and economical manner (consistent with Irish Distillers’ best interests and the level of quality and performance required under the Contract);

**13.1.5 Instructions & agreed standards:** in accordance with Irish Distillers’ instructions and any agreed standards (provided that they are reasonable and consistent with the other Contract terms);

**13.1.6 Co-operation:** in a co-operative manner with Irish Distillers' staff (and with any agencies, consultants, suppliers and other contractors appointed by Irish Distillers); and

**13.1.7 Business & reputation:** with minimum disruption to Irish Distillers' business and in a manner which does not cause any material damage to the good reputation or goodwill of Irish Distillers and the rest of the Pernod Ricard group (or its or their products, services or brands).

**13.2 Deliverables quality:** The Supplier shall ensure that all Goods (and the output of all Services - including any Goods assembly, decoration and re-work Services) that it supplies shall, on delivery (whether to Irish Distillers' premises or to any alternative final delivery location specified by Irish Distillers) be:

- **No defects:** free from defects in materials and in workmanship; and
- **Fit for purpose:** of a standard reasonably fit for use by a global leader in luxury alcoholic drinks for their intended purpose(s) (including in terms of functionality, integrity, safety, robustness and overall 'look and feel')

(but excluding any non-conformance caused by defects in any materials supplied by or on behalf of Irish Distillers to the extent that those defects could not have been detected through reasonable inspection by the Supplier).

**13.3 Contact with consumables:** To the extent that the Supplier supplies Goods for Irish Distillers which are intended for consumption (including any ingredients for products that are intended for consumption) or to have contact with any beverage or material for consumption (or any mixers or other drinks addition – such as 'ice' or 'water'), the Supplier shall:

- **Food safe:** ensure that, on delivery (whether to Irish Distillers or to any alternative final delivery location specified by Irish Distillers), those Goods are *food safe* for use with alcoholic beverages; and
- **Information & evidence:** on request, provide Irish Distillers with:
  - a comprehensive breakdown of those parts of the Goods which will have the contact (including adhesives);
  - reasonable evidence of testing which demonstrates that those parts of the Goods which will have the contact are *food safe* for use with alcoholic beverages (or ice alone, if applicable); and
  - copies of all required *food safe* and other necessary certification.

**13.4 Compliance with specification:** The Supplier shall ensure that, on delivery, the Goods/Services that it supplies for Irish Distillers conform to their agreed specification(s), if any.

**13.5 No false claims:** The Supplier shall ensure that all Goods and Services that it provides comply in all material respects with all quality, capability and compliance claims made by the Supplier in any associated proposal or tender submission made to Irish Distillers, if any (save to the extent that those claims conflict with any higher standard required by the Contract).

**13.6 Quality control:** The Supplier:

**13.6.1 Quality system:** shall perform its obligations under the Contract in conformance with either [ISO 9001](#) or agreed alternative quality assurance systems suitable to ensure that the Goods/Services it supplies comply with the Contract; and

**13.6.2 Checking for defects:** acknowledges that responsibility for ensuring that the Goods/Services comply with the Contract rests with the Supplier, not with Irish Distillers (and, unless otherwise agreed, Irish Distillers shall not be obliged to inspect or otherwise check any Goods/Services that it receives, nor test any sample of Goods for quality or compliance).

**13.7 Responsible subcontracting:** The Supplier may only appoint subcontractors which have been agreed in advance by Irish Distillers (Irish Distillers will not unreasonably refuse to grant that approval). Any act/omission of any of the Supplier's subcontractors (or their staff) shall be deemed to be an act/omission of the Supplier for the purposes of the Contract.

**13.8 Approved samples:** The Supplier shall ensure that, subject to the other requirements in the Contract, if the Supplier provided a sample of the Goods for approval, the relevant characteristics of those Goods (including any relevant look, feel, taste/smell and capabilities) are materially the same (and the Goods are of at least the same quality) as the sample approved by Irish Distillers.

**13.9 Quality of Goods made to a Bespoke Design or to a design supplied by (or on behalf of) Irish Distillers:** The Supplier shall ensure that all such Goods that it supplies for Irish Distillers, on delivery (whether to Irish Distillers or to any alternative final delivery location specified by Irish Distillers) shall:

**13.10 Detailed specification:** conform to (and have been manufactured, stored, tested, packaged and delivered in compliance with) the latest:

- agreed '*Component Specification*' (the Supplier is deemed to have automatically agreed to that specification when it is appointed to provide 'contingency supply' or otherwise manufacture to a design provided by Irish Distillers) (the Supplier must ensure that it is, at all relevant times, aware of the latest specification by regularly checking with Irish Distillers); and
- Irish Distillers' '*General Specification*' for goods of the category Ordered by Irish Distillers (except to the extent that it requires a lower level of quality than the agreed *Component Specification* – and subject to any derogations proposed by the Supplier and agreed by Irish Distillers); and
- *Production specification:* conform in all material respects to the '*production specification*' approved by Irish Distillers (including approved plans, drawings, diagrams, samples and prototypes), if any; and

**13.11 Packing specification:** be packed in accordance with the agreed packing specification (if any).



## i INTELLECTUAL PROPERTY RIGHTS

The following provisions govern ownership and use of existing and future intellectual and industrial property rights across the world (including any copyright & related rights; design, trade mark and database rights; and patents) - in each case, whether registered or not and whether capable of registration or not and including registrations and applications for registration of any of these rights and rights to apply for the same, and all rights and forms of protection of a similar nature or having equivalent or similar effect to any of these anywhere in the world ("IPR").

### ARTIFICIAL INTELLIGENCE

This section of the Contract also restricts the use of artificial intelligence ("AI Technology"), meaning any and all machine learning, deep learning, and other artificial intelligence technologies, including statistical learning algorithms, models, neural networks and other artificial intelligence tools or methodologies, all software implementations of any of the foregoing, and related hardware or equipment capable of generating various types of content (including text, images, video, audio, or computer code) based on user-supplied prompts, and "AI Technology" includes any of the following:

- **GenAI.** This refers to a type of artificial intelligence which can be used to create new content (for example, text, code, images, videos or music). The AI uses machine learning algorithms to analyse large data sets.
- **GPT.** This is short for "generative pre-trained transformer", which is a type of LLM that uses deep learning to produce natural language texts based on information requested in the input or Prompt. ChatGPT is an example of a GPT model which can be used to generate text.

**Large language models (LLMs).** LLMs are a type of AI Technology that use deep learning algorithms and are trained on extremely large datasets, and that excel at processing, understanding, and generating human language. LLMs are notably used for analysing, summarising, and creating content. This section also refers to "Prompts" and "Outputs" and an "AI Use Plan".

"Prompts" are the information, data, materials, text, prompts, images, or other content that is (i) input, entered, posted, uploaded, submitted, transferred, transmitted, or otherwise provided or made available for processing by or through AI Technology, or (ii) collected, downloaded, or otherwise received by AI Technology.

"Outputs" are new data and outputs derived from the use of AI Technology.

"AI Use Plan" means a plan for the use of AI Technology setting out such additional obligations, conditions, warranties and information as Irish Distillers requires (including information necessary for compliance with the EU AI Act (EU) 2024/1689 ("EU AI Act") and other legislation substantially in the form set out in Appendix 2..

## 14. IPR LICENCES

**14.1 Licence from Irish Distillers:** Irish Distillers grants to the Supplier a non-exclusive, non-transferable, worldwide IPR licence (with the right to grant sub-licences to its permitted subcontractors, if any) to use, copy, amend, translate, redevelop and create other derivative works from materials provided to the Supplier by Irish Distillers in connection with the Contract:

- **Extent:** solely for the duration and to the extent required for the proper performance of the Supplier's obligations to Irish Distillers; and
- **Third party conditions:** subject to all applicable third-party licence terms that the Supplier has been given notice of (if any).

**14.2 Conditions:** The licence granted under clause 14.1 shall be subject to the following conditions:

- the Supplier shall use all reasonable endeavours to ensure that, in performing this Contract, it shall not do or omit to do anything which may cause a material adverse impact to the brand, goodwill, reputation and/or business of Irish Distillers or its IPR;
- all proprietary rights and goodwill in relation to Irish Distillers' IPR resulting from the use thereof by the Supplier shall inure to the benefit of Irish Distillers; and
- the Supplier shall at all times comply with Irish Distillers' branding guidelines, a copy of which is available from Irish Distillers on request and the Supplier must ensure that, at all relevant times, it is aware of the latest version of the applicable branding guidelines by checking regularly with Irish Distillers.

**14.3 Licence from the Supplier:** To the extent (if any) that IPR are not assigned to Irish Distillers, the Supplier grants (and shall ensure that each relevant third party grants) to Irish Distillers a permanent, worldwide, royalty-free, non-exclusive, transferable, irrevocable IPR licence (with an unrestricted right to grant sub-licences) to use and commercially exploit all Goods, all Deliverables and all outputs of Services supplied to Irish Distillers by the Supplier (and in each case the Supplier shall ensure that any moral rights have been waived).

## 15. OWNERSHIP OF IPR

**15.1 Off-the-shelf products:** Nothing in the Contract is intended to prevent the Supplier from continuing to sell its pre-existing 'off-the-shelf' products to others.

**15.2 IPR transfer to Irish Distillers:** The Supplier acknowledges that all:

- **Derivative materials:** IPR in artwork, designs, specifications, graphics, documentation, models, Goods and other materials developed by or on behalf of the Supplier, to the extent that they are derived from materials supplied by or on behalf of Irish Distillers (or are otherwise developed through exercise of the licence granted under clause 14.1);
- **Commissioned work:** IPR in Prompts and Outputs and in content and in materials developed by or on behalf of the Supplier in performance of any Services for which Irish Distillers is charged any form of fee, whether payable to the Supplier as an independent charge or as part of the cost of Goods associated with that Service;
- **Customised appearance:** IPR in the "Aesthetic Elements" (being the external shape, the colourways and the overall trade dress) of each "Bespoke Design" (being a new design for Goods or customisation/development of an existing design for Goods intended to be used in connection with an Irish Distillers product or other Pernod Ricard product), including IPR in the Aesthetic Elements of Goods manufactured to those designs; and
- **Goodwill:** goodwill arising through use of any of the foregoing IPR (*derivative materials and commissioned work*) or through use of any IPR licensed to the Supplier pursuant to clause 14.1

belongs to Irish Distillers or its nominee (if any) referred to in the Contract or in Irish Distillers' Order and the Supplier assigns (and shall ensure that each of its subcontractors and group companies shall assign) to Irish Distillers or such nominee absolutely all such IPR and goodwill and any associated rights, including the right to bring, make, oppose, defend, appeal proceedings, claims or actions and obtain relief in respect of any infringement, or any other cause of action arising from ownership, of such IPR and goodwill whether occurring before, on, or after their assignment, that they hold now or in the future.

**15.3 IPR transfer & enforcement:** At Irish Distillers' request, the Supplier shall (and shall ensure that each of its subcontractors and group companies shall):

- execute and deliver such documents (including standalone assignments or 'confirmatory assignments' for IPR registration purposes); and
- take such other actions;

as may reasonably be required for the purposes of giving full effect to the transfer of IPR and goodwill required under the Contract and to enable Irish Distillers and its nominee to register, enforce and defend that IPR.

**15.4 Further assurances re transfer & enforcement:** The Supplier irrevocably appoints Irish Distillers as its lawful attorney to:

- **Sign IPR documents:** execute such documents in the Supplier's name as are necessary or desirable to give full effect to the transfer of IPR under clause **Error! Reference source not found.** and to enable Irish Distillers to enforce and defend that IPR; and
- **Take IPR actions:** take any other action in the Supplier's name which the Supplier is obliged to take pursuant to clause **Error! Reference source not found.**

(all acts done and documents executed by Irish Distillers in good faith in the exercise of the power conferred under this clause shall for all purposes be valid and binding as if done or executed by the Supplier and the Supplier shall formally ratify them on request).

**15.5 No IPR misuse:** The Supplier shall:

**15.5.1 No registration:** not attempt to register any IPR in connection with materials provided to the Supplier by (or on behalf of) Irish Distillers; and

**15.5.2 Safe post-termination disposal:** ensure that, following termination of the Contract, any associated tooling, unfinished and finished goods and other tangible assets in its possession or control which embody IPR belonging to Irish Distillers (and which the Supplier is not otherwise required to

deliver to Irish Distillers or retain pursuant to the Contract) are consumed or otherwise disposed of in a manner which:

- does not facilitate the creation of counterfeit goods;
- does not in any other way place Irish Distillers' IPR (nor the goodwill in any of its brands) at any risk; and
- complies with the terms of the Contract.

#### 15.6 Ownership of Assigned Materials and IPR

15.6.1 Until such time as such IPR are effectively assigned to Irish Distillers in accordance with clause 15.2, the Supplier shall hold all such IPR on trust for Irish Distillers and hereby grants to Irish Distillers an exclusive, perpetual, royalty-free, worldwide, irrevocable, sub-licensable licence to use such for any purpose.

15.6.2 The Supplier shall ensure that all moral rights described in Part II, Chapter 7 of the Copyright and Related Rights Act 2000 as amended are waived, to the fullest extent permitted by law. In the event that it is not possible for the Supplier to obtain a waiver of such moral rights in respect of any commissioned material and/or existing material, the Supplier will notify Irish Distillers in writing in advance of concluding the relevant commissioning contract or using the existing material and proceed as agreed with Irish Distillers.

15.6.3 The Supplier shall not, and shall procure that each of its employees/partners and any third party commissioned by it to produce any Deliverable shall not: (i) assign or purport to assign any of the IPR relating to that Deliverable to any third party; or (ii) permit any third party to use any of the IPR relating to that Deliverable.

#### 15.7 Consents and Releases and Approvals

15.7.1 The Supplier shall ensure that it obtains for each Deliverable, prior to production of such Deliverable, and maintains thereafter, all necessary rights, consents, releases and approvals for Irish Distillers, members of the Pernod Ricard group and their respective licensees and assigns to use such Deliverable for the intended purpose.

15.7.2 The Supplier shall obtain such rights, consents, releases and approvals in writing before producing the relevant Deliverables and shall provide copies of the same to Irish Distillers on request.

#### 15.8 Deliverables

15.8.1 Without prejudice to any of the foregoing provisions, the Supplier undertakes not to disclose, use or copy the look and feel of any Deliverable for any other purpose, including without limitation the design of any website or online application.

15.8.2 The parties agree that all use and all goodwill arising from use of the materials provided to the Supplier by Irish Distillers and/or the Deliverables shall inure to the benefit of Irish Distillers or its nominee.

15.9 **Custom Tooling and IPR.** Where required to produce Goods to a "Bespoke Design" (as defined in clause 15.2) or to a design supplied by or on behalf of Irish Distillers (or to perform associated Services), the Supplier shall arrange for the production of bespoke tooling, including any required bespoke moulds and bespoke replacement parts (the "Custom Tooling") and the following terms shall apply:

15.9.1 **Copying:** The Supplier shall not make (or allow to be made) more sets of Custom Tooling than is reasonably required to meet Irish Distillers' projected requirements for the relevant Goods/Services;

15.9.2 **Use:** the Supplier shall use the Custom Tooling only for the purpose of producing Goods for (or supplying Services to) Irish Distillers and shall ensure that it is not misused, is stored securely, is protected from loss and damage (including by providing appropriate environmental conditions for the Custom Tooling's use and storage) and is otherwise treated with the same standard of care as a reasonable manufacturer would employ for its own equipment (the Supplier shall repair or replace all Custom Tooling lost or damaged through its breach);

15.9.3 **Ownership:** regardless of how the cost of Custom Tooling is funded, the Custom Tooling (and IPR in the Custom Tooling, to the extent that the tooling has been customised for Irish Distillers) shall always be the property of Irish Distillers (and the Supplier shall ensure that the Custom Tooling is at all times labelled as the property of Irish Distillers); and

15.9.4 **Post-termination:** unless otherwise agreed, the Supplier shall deliver the applicable Custom Tooling to Irish Distillers on termination of the Contract (or, if instructed by Irish Distillers, arrange for its safe destruction and disposal).

15.9.5 **Commercial use and supply chain risk / contingency supply:** The licences granted to Irish Distillers under clauses 14 and 15 include a licence to manufacture Goods (for use with any Irish Distillers or other Pernod Ricard products) with the same (or similar) "**Aesthetic Elements**" (being the external shape, the colourways and the overall trade dress) as those applicable to any Goods supplied by the Supplier to Irish Distillers (including use of the production processes and techniques necessary to achieve that)) and to use, copy, develop and share all associated design materials for that purpose and to use and commercially exploit all Goods (and Custom Tooling, if any) supplied to Irish Distillers by the Supplier or manufactured in accordance with the licences referred to in this clause 15.9.5.

#### Use of Third-Party Materials

15.10 The Supplier shall not incorporate and/or use any work or materials authored, created or performed by a third party and either commissioned for, or used in relation to, the Services, including but not limited to library images ("Third-Party Materials") in any Deliverable unless the Supplier has obtained Irish Distillers' Written Approval to do so and to the purposes for which the Third Party materials will be used.

15.11 The Supplier shall give Irish Distillers reasonable prior notice of its intention to include any such Third-Party Materials in any Deliverable and at the same time shall notify Irish Distillers in writing:

- whether an assignment to Irish Distillers of the relevant Third-Party Materials can be obtained and the cost of obtaining it; and
- if no assignment of the relevant Third-Party Materials can be obtained or cannot be obtained for a reasonable cost, the cost of obtaining a licence of such materials for Irish Distillers' purposes as Irish Distillers may have notified to the Supplier.

15.12 The Supplier shall not propose the inclusion of any Third-Party Materials in any Deliverable unless either (i) the Supplier is able to negotiate, at no additional cost or a reasonable additional cost, an assignment to Irish Distillers of such Third Party Materials or (ii) Irish Distillers has agreed in advance that the Supplier may procure a licence of such Third Party materials, instead of an assignment, and the Supplier is able to negotiate, at no additional cost or a reasonable additional cost, a licence of such Third Party Materials for Irish Distillers, Pernod Ricard group companies and their respective collaborators, licensees and assigns to use such materials for Irish Distillers' purposes or the relevant Pernod Ricard group company's purposes.

15.13 Following receipt of the Supplier's notice under clause 15.11, Irish Distillers shall notify the Supplier whether: (i) Irish Distillers' Written Approval has been granted in respect of the inclusion of the relevant Third-Party Material; and (ii) the Supplier is required to obtain an assignment (if available) or a licence to enable the use of such Third Party Material for such purposes as specified in clause 15.10, and if so, the extent of such assignment or licence and the approved cost thereof (if any). Irish Distillers may also require the Supplier to negotiate prices at which any such licence obtained may, at Irish Distillers' option, be extended.

15.14 The Supplier shall ensure that all assignments and licences of Third-Party Materials are granted directly to Irish Distillers or such of Pernod Ricard's group companies and collaborators as Irish Distillers shall notify to the Supplier.

15.15 The Supplier shall provide to Irish Distillers full information on the rights acquired in respect of each Third-Party Material (including Deliverables and Third-Party Material in respect of which a licence has been obtained) and warrants that any such information shall be accurate and complete.

15.16 The Supplier acknowledges and agrees that Irish Distillers and Pernod Ricard's group companies will rely upon the Supplier to ensure that any usage rights granted in connection with the Contract are sufficient to run campaigns for the purposes and for the time periods required by Irish Distillers.

#### Artificial intelligence

**15.17 Restrictions on use requiring approval:** The Supplier will not, and shall ensure that its personnel and subcontractors do not

- use any AI Technology in the performance of the Services or in the creation of any Deliverables or
- use AI Technology to analyse, process, or store any of Irish Distillers' non-Confidential Information

unless, in each case, the AI Technology and methods and Prompts used and applicable conditions of use are specified in an AI Use Plan or the Supplier has otherwise obtained Irish Distillers' Written Approval (as defined in Supporting Terms M) of the AI Technology and methods to be used and of all Prompts and other conditions of use.

**15.18 Absolute restrictions on use:** The Supplier will not, and shall ensure that its personnel and subcontractors do not:

- use any of Irish Distillers' Confidential Information to train, input into, or allow to be made available on, any free or publicly available AI Technology; or
- in the case of use of any non-free and non-publicly available AI Technology, use any of Irish Distillers' Confidential Information to train such AI Technology, and the Supplier will ensure that Irish Distillers' Confidential Information cannot be made available to other clients of the Supplier; or
- use any of Irish Distillers' brands as a Prompt.

**15.19 Warranties:** The Supplier represents, warrants and undertakes that:

15.19.1 all Services and Deliverables are or will be the result of independent, original work by the Supplier and its personnel and subcontractors without the use of any AI Technology for any purpose or, if AI Technology is or has been used, that the use is approved in accordance with clause 15.17 and the Supplier has complied with clause 15.20;

15.19.2 the Supplier and its personnel and subcontractors will use or have used due diligence and best practices when employing AI Technology and methods to produce such Services and Deliverables; and

15.19.3 the Supplier has a reasonable belief that the AI Technology and methods used or to be used to produce such Services and Deliverables are fair, secure, private, unbiased, trustworthy, and reliable.

**15.20 Safeguards:** The Supplier shall put in place robust and appropriate safeguards to ensure compliance with the obligations and warranties contained in clauses 15.17, 15.18 and 15.19 and any AI Use Plan, including by setting up an AI Technology use protocol for the Supplier's personnel and subcontractors to be comprehensively and regularly trained on and monitoring the use of AI Technology by the Supplier's personnel and subcontractors.

**15.21 Human input.** Where the Supplier or any of its personnel or subcontractors use AI Technology in or as part of its provision of the Services, the Supplier undertakes to ensure that there is always sufficient human endeavour and oversight to ensure:

15.21.1 that outputs and deliverables qualify for copyright protection under applicable Laws by reason of human creativity;

15.21.2 that Prompts do not disclose any of Irish Distillers' Confidential Information;

15.21.3 that any sources included in content or analysis are verified;

15.21.4 that inaccurate outputs or hallucinations produced by AI Technology are corrected;

15.21.5 that the Supplier complies with clauses 15.9 and M5.1;

15.21.6 that the output is not biased, inappropriate or otherwise offensive; and

15.21.7 that neither the outputs nor Deliverables replicate or are derived from or are similar to any content or campaigns already used by any third party.



## 16. KEEPING SECRETS

### **i** CONFIDENTIAL INFORMATION

**"Confidential Information"** means all information, whether or not designated as confidential, (in whatever form, including in written, oral, visual or electronic form or via a sample or prototype) which is first disclosed by the Discloser (or by another person on behalf of the Discloser) to the Recipient (or to another person on behalf of the Recipient) under or in connection with the Contract and which ought reasonably be understood to be confidential, including:

- in the case of information disclosed by or on behalf of Irish Distillers or any member of the Pernod Ricard group:
  - **Business:** Irish Distillers or other members of the Pernod Ricard group (including strategic, financial, commercial, technical, operational, staff, supplier and customer) information; or
  - **Products:** Irish Distillers' products or services or those of other Pernod Ricard group members (including plans, strategies, pricing, concepts, designs, specifications, ingredients, processes, packaging and marketing) information; and
- in the case of information disclosed by or on behalf of the Supplier:
  - **Tech:** details of manufacturing equipment/techniques unique to the Supplier (save to the extent that their development was partly or wholly funded by Irish Distillers);
  - **Pricing:** The Supplier's prices for its Goods/Services (including details of fixed and variable costs and margins); or
  - **Capability:** The Supplier's operational capacity relating to the Goods/Services (including intended relevant capital investment); and
  - **Supply chain:** the identity of the raw materials suppliers used by the Supplier relating to the Goods/Services (but excluding the Supplier's subcontractors).

**"Discloser"** means a party to the Contract disclosing Confidential Information and **"Recipient"** means a party to the Contract receiving Confidential Information.

**"Purpose"** means facilitating the supply and receipt of the Goods/Services that Irish Distillers or other Pernod Ricard group members require and otherwise performing its contractual obligations or exercising or enforcing its contractual rights or remedies under the Contract.

**16.1 Permitted use of Confidential Information:** The Recipient shall, both during the Contract and thereafter:

**16.1.1 Proper use:** use Confidential Information solely for the Purpose (and shall promptly notify the Discloser upon discovery of any unauthorised use or disclosure of Confidential Information); and

**16.1.2 Safe use:** keep all Confidential Information secret, safe and secure.

**16.2 Permitted disclosures of Confidential Information:** The Recipient shall not disclose Confidential Information to any other person, except to the extent that:

**16.2.1 Supplying Irish Distillers:** such disclosure is necessary for the Purpose (disclosure to any other member of the Pernod Ricard group or either party's directors, officers, employees, agents, service providers, insurers and professional advisors shall be deemed to meet that condition) and subject to the condition that the Recipient ensures that each person to whom it discloses Confidential Information is obliged to use and keep that information confidential on terms at least as onerous as those which apply to the Recipient under the Contract;

**16.2.2 Law:** it must be disclosed pursuant to a legal or regulatory obligation placed upon the Recipient, provided that, to the extent permitted by law, the Recipient uses all reasonable endeavours to promptly notify the Discloser and give the Discloser the opportunity to protect the Confidential Information by protective order or other such means; or

**16.2.3 Sourcing & rework recharging:** the disclosure relates to the Supplier's pricing, capability and/or supply chain but the disclosure is in an anonymised or aggregated form (such that the Supplier's specific pricing, capability or supply chain can't be readily discerned); or

**16.2.4 Agreed disclosure:** Irish Distillers has agreed to the disclosure.

**16.3 Copies and ownership:** The Recipient shall make only such copies of the Confidential Information as are necessary for the Purpose. Ownership of all complete and partial copies of the Confidential Information (including adaptations, translations and other reproductions) shall always remain with the Discloser. Upon the Discloser's written request, the Recipient shall promptly return or permanently erase or destroy (and ensure that any people to which it has disclosed the information also return or permanently erase or destroy) all copies of Confidential Information (save that copies may be retained to the extent required by law) and certify in writing its compliance with this requirement. This clause 16.3 does not apply to copies of Confidential Information held by third parties pursuant to clauses 16.2.2 or 16.2.3, nor does it apply to copies of the Contract (including any schedules).

**16.4 Exceptions:** The Recipient's obligations under clauses 16.1 - 16.3 do not apply to information to the extent that:

**16.4.1 Public:** it is generally available to members of the public prior to commencement of the Contract or it subsequently becomes generally available to members of the public other than by breach of the Contract;

**16.4.2 Known:** it was demonstrably already known to the Recipient and at its free disposal prior to commencement of the Contract; or

**16.4.3 Other source:** it is lawfully received by the Recipient from a third party without breaching any obligation of confidence or non-use.

**16.5 Artificial Intelligence:** The Supplier is also required to adhere to clause 15 with regard to any use of AI Technology.

**16.6 Publicity:** The Supplier shall not make any announcement regarding its appointment by Irish Distillers, issue any press release, speak to the press, use any images/video of the Goods/Services provided, submit work carried out for Irish Distillers for awards, or make any public announcement or statement with respect to Irish Distillers or its products, or any of the Supplier's activities hereunder or use Irish Distillers' name or any Irish Distillers' IPR on or in connection with the endorsement, promotion, advertising, or publicity of the Supplier, its products or services, or any third party save to the extent agreed by Irish Distillers in advance.

**16.7 Warranty:** The Discloser warrants to the Recipient that it has the right to disclose its Confidential Information in accordance with the foregoing.

**16.8 Breach of confidence:** The parties agree that damages may not be an adequate remedy for any breach of clause 16 and accordingly either party shall, in addition to any other rights or remedies which it may have, be entitled, without proof of damage, to commence legal proceedings seeking relief (including injunctive relief) for any threatened or actual breach of clause 16.

## 17. TRANSPARENCY

**17.1 Keeping Irish Distillers informed:** The Supplier shall:

**17.1.1 Progress:** keep Irish Distillers informed of its progress in performance of its contractual obligations; and

**17.1.2 Warnings:** notify Irish Distillers upon becoming aware of any actual or anticipated breach of contract (including failure to adhere to required timescales) and any defects in components, materials or designs supplied by or on behalf of Irish Distillers which have come to the Supplier's attention.

**17.2 Information access:** For the purposes of helping Irish Distillers to ensure supply chain quality/resilience, product integrity/safety and brand security, to monitor Sums Due and to otherwise help Irish Distillers to comply with its legal and ethical commitments, during the Contract (and for a period of **seven years** afterwards), the Supplier shall (and ensure that each of its subcontractors shall):

**17.2.1 Record disclosure:** maintain reasonable, adequate, accurate and systematic records regarding the Goods/Services that it supplies to Irish Distillers and the work it performs in connection with those Goods/Services and compliance with Policies by the Supplier and its supply chain, and shall provide Irish Distillers with copies of those records on request (including copies of any computer files and data connected with Bespoke Designs and reasonable

evidence of insurance policies in place and the rights required under clause 12.1);

**17.2.2 Consultation:** make its personnel (with the appropriate level of knowledge and authority) available to Irish Distillers to answer all reasonable enquiries and otherwise provide Irish Distillers with such information as it may reasonably require in connection with the Goods/Services, the associated supply chain (including any applicable process control plans) and the Contract; and

**17.2.3 Audit:** ensure that any representatives nominated by Irish Distillers are provided, during normal working hours, with access to (and are permitted to inspect) such parts of its (and its subcontractors') sites, documents, data and equipment as are used in connection with the manufacture, processing, storage or transportation of goods (or processing of personal data) for Irish Distillers (subject to Irish Distillers giving at least 24 hours' prior notice and compliance by those representatives with any reasonable health, safety and security policies of which the Supplier has provided reasonable prior notice). Should any audit or inspection of the Records by Irish Distillers reveal that Irish Distillers has been overcharged the Supplier shall reimburse to Irish Distillers the amount of the overcharge plus interest at the rate referred to in clause 20.3 and the costs of the audit within 14 days of Irish Distillers' request



## 18. FIXING PROBLEMS

- 18.1 Delay:** If Goods/Services (including repaired or replacement Goods/Services) Ordered by Irish Distillers are not, in the case of Goods, delivered on the due date (or by any deadline extension agreed by Irish Distillers) or, in the case of Services, performed by the relevant Key Date (or by any deadline extension agreed by Irish Distillers) and, in both cases, in accordance with the standards required by the Contract, Irish Distillers may, at its sole discretion do any of the following:
- **Cancel:** cancel the relevant Order (in whole or in part) and refuse to take any subsequent attempted delivery/performance of those Goods/Services;
  - **Expedite delivery:** specify a revised due date for delivery of the Order (in whole or in part) and, in the case of Goods, require the Supplier to arrange for compliant Goods to be delivered at no additional cost to Irish Distillers, to the original or an alternative delivery location specified by Irish Distillers by air freight (or by any other accelerated method reasonably requested by Irish Distillers); or
  - **Substitute:** if the Supplier fails to meet any revised due date (or indicates that it cannot or will not comply with it), Irish Distillers may order substitute Goods/Services from an alternative supplier and require the Supplier to repay to Irish Distillers the reasonable additional costs Irish Distillers consequently incurs.
- 18.2 Defective Goods:** Irrespective of any payment made, opportunity to inspect Goods (or samples) or any documentation concerning 'acceptance', if the Supplier supplies any Goods (including repaired or replacement Goods) (or any batch or part of a batch containing such defective Goods) that do not meet the standards required pursuant to the Contract then the Supplier shall, at Irish Distillers' request, do any or all of the following (as specified by Irish Distillers), either in relation to the whole batch or any part of the batch (as specified by Irish Distillers):
- **Help resolve:** provide such help and support (without additional cost to Irish Distillers) as Irish Distillers may reasonably request to identify the defect, its cause and the Goods affected by it (including by refunding to Irish Distillers all costs reasonably incurred by Irish Distillers in connection with the identification, inspection, testing and processing of Goods/batches/part batches which Irish Distillers reasonably determines may be affected by the defect);
  - **Repair, replace or substitute:** repair or replace the Goods at no additional cost to Irish Distillers within a timescale reasonably requested by Irish Distillers (and, if the Supplier fails to do so, Irish Distillers may appoint another supplier to rework or replace the Goods and require the Supplier to reimburse Irish Distillers for the reasonable additional costs that it incurs in doing so);
  - **Finance rework:** reimburse Irish Distillers for any additional costs reasonably incurred by Irish Distillers in reworking Irish Distillers products affected by the defective Goods (including the cost of removing the defective Goods from those products and replacing them with the compliant Goods);
  - **Dispose of defective Goods:** collect or take acceptance of the Goods/batch/part batch and refund to Irish Distillers any costs reasonably incurred by Irish Distillers in connection with that return (including transport costs); and/or
  - **Refund:** provide a 'credit' to Irish Distillers in the next invoice in an amount equal to the sums paid by Irish Distillers for the Goods – or, at Irish Distillers' option, refund the sums paid by Irish Distillers in respect of all the Goods (provided, in each case, that those Goods are not properly repaired/replaced at the Supplier's expense).
- 18.3 Cost of making up for lost time:** The Supplier shall, at Irish Distillers' request, reimburse Irish Distillers for any costs reasonably incurred by Irish Distillers in Irish Distillers endeavouring to compensate for (and/or mitigate the consequences of) the Supplier's failure to deliver compliant Goods/Services on the original Key Date (whether via: expedited delivery of Irish Distillers products via air freight, use of overtime, weekend-working, extra staff, alternative manufacturing/assembly arrangements, rework - or otherwise).

## 19. DEALING WITH DISASTER

- 19.1 Catastrophic Supplier failure:** To the extent arising from defective performance (or non-performance) by the Supplier of its obligations, the Supplier shall indemnify, defend and hold harmless Irish Distillers and all other members of the Pernod Ricard group against the liabilities,

costs, demands, charges, expenses, damages, fines and losses that they suffer or incur in connection with:

- **Product recall:** recalling Irish Distillers products which Irish Distillers reasonably determines to be unsafe for use by consumers for their intended purpose, to be legally infringing/non-compliant or to contain defects damaging to their associated brand(s);
- **IPR breach claims:** any claim(s) or allegation(s) regarding infringement of IPR;
- **Harm claims:** any claim(s) or allegation(s) that Irish Distillers products are unsafe for use by consumers for their intended purpose or any other claim(s) for death, personal injury or damage to property; and
- **Legal non-compliance claims:** any or allegation(s) claim(s) regarding breach of Laws in the territory in which the Goods/Services are supplied (or Laws in the market(s) in which relevant Irish Distillers products (if any) are supplied to consumers).

**19.2 Management of third-party claims:** Irish Distillers shall:

**19.2.1 Co-operate:** notify the Supplier of defects in relevant Goods/Services which are reasonably likely to give rise to a claim under clause 19.1 promptly after becoming aware of them and consult and otherwise work with the Supplier to mitigate the loss which Irish Distillers (and other members of the Pernod Ricard group) may suffer as a result of the associated product recall / third party claims; and

**19.2.2 Make no admission:** not make any admission of liability in relation to any third party claim to which clause 19.1 applies without obtaining prior consent from the Supplier (provided that consent is not unreasonably conditioned, withheld or delayed) – except to settle a claim if Irish Distillers reasonably determines that failure to settle the claim would be prejudicial to Irish Distillers (or to any other member of the Pernod Ricard group) in any material respect.

## 20. LIMITS OF RESPONSIBILITY, LIABILITY AND DISPUTES

**20.1 Decentralised group structure:** If the Supplier breaches the Contract, the direct loss suffered by Irish Distillers shall be deemed to include direct loss suffered by the other members of the Pernod Ricard group (for the purposes of calculating damages) – subject to the liability caps and exclusions under the Contract.

**20.2 Consequential loss exclusion:** Neither party shall be liable (whether under the Contract or in tort) for any form of indirect loss.

**20.3 Caps on Irish Distillers' liability:** Irish Distillers' liability arising in relation to the Contract shall be limited:

- **Non-payment:** for non-payment of invoices, to the unpaid Sums Due, and interest at a rate of 2 per cent per annum above the interest rate applied by the European Central Bank which shall carry from the due date for payment of Sums Due until the date when payment of Sums Due is actually made (or its successor under Irish law); and
- **Other failure:** to €1,000,000 Euro (for all other claims in aggregate).

**20.4 Caps on Supplier's liability:** The Supplier's liability arising in relation to the Contract shall be limited as follows:

- **Recall & property damage:** for the indemnity under clause 19.1 concerning 'recall' and for damage to tangible property, to the higher of (i) any amount agreed in the Contract as being the cap for recall and property damage or (ii) €10,000,000 Euro, in each case for the claim(s) (arising from the same cause/source); and
- **Other indemnities:** for all other indemnities under the Contract (including but not limited to clauses 5.10 and 19.1), no limits shall apply; and
- **Other failure:** to the higher of (i) any amount agreed in the Contract as being the cap for other failures or (ii) €5,000,000 Euro, in each case for any other claims(s) (arising from the same cause/source).

**20.5 Exceptions:** Notwithstanding any other clause, nothing in the Contract excludes or limits either party's liability for death or personal injury arising from its negligence or from its breach of duty; for fraud, theft or wilful default; or for any other liability that cannot be limited under Irish law.

**20.6 Cumulative rights:** Any rights or remedies for Irish Distillers provided for in the Contract are cumulative and are without prejudice to any other rights or remedies that Irish Distillers has under the Contract or under applicable law.

**20.7 Dispute resolution:** The Irish Courts have exclusive jurisdiction to deal with any disputes related to the Contract.



## 21. CONTRACT DURATION

- 21.1 Order acceptance:** The Supplier shall accept Orders for Goods/Services at any time between commencement and termination of the Contract.
- 21.2 Contract expiry:** If a fixed duration has been agreed for the Contract, the Contract shall automatically terminate on expiry of the agreed duration unless terminated earlier by Irish Distillers at will.
- 21.3 Termination at will:** Irish Distillers may terminate the Contract by giving the Supplier at least 90 days' notice at any time.

## 22. EARLY TERMINATION (WITH CAUSE)

**22.1 Termination by the Supplier:** The Supplier may terminate the Contract on giving notice to Irish Distillers if:

**22.1.1 Non-payment:** Irish Distillers fails to pay any undisputed amount due under the Contract on the due date for payment and remains in default for not less than 45 days after Irish Distillers is given notice (addressed to Irish Distillers' Chief Financial Officer) to the effect that Irish Distillers is in arrears to the relevant extent and that the Supplier intends to terminate the Contract if payment has not been made within 45 days;

**22.1.2 Insolvency:** Irish Distillers is unable to pay its debts as they fall due or admits inability (or is deemed by law to be unable) to pay its debts or is, in the Supplier's reasonable opinion, likely to become insolvent; or

**22.1.3 No agreed price:** the prices payable under the Contract were agreed to apply for a specific period only (without an agreed price adjustment formula/mechanism), that period has expired, no new pricing has been agreed and Irish Distillers has been given notice 30 days prior to termination expressing the Supplier's intention to terminate if no new pricing is agreed.

**22.2 Termination by Irish Distillers:** Irish Distillers may terminate the Contract (and cancel any outstanding Orders without charge) on giving notice to the Supplier if:

**22.2.1 Material breach:** The Supplier commits a material or persistent breach of any of its obligations or duties (which, if capable of remedy, has not been permanently remedied within 30 days of Irish Distillers issuing notice identifying the breach and requiring its remedy). Material breach includes a breach or breaches which:

- has, in Irish Distillers' reasonable opinion, a material adverse impact on Irish Distillers' use of (or intended benefit from) the Goods/Services;
- has, in Irish Distillers' reasonable opinion, a *material* adverse impact on Irish Distillers' business, operations, supply chain, property, financial standing, legal compliance, brands or reputation (or any of those of any other member of the Pernod Ricard group); or
- causes any financial loss to Irish Distillers (or to any other Pernod Ricard group member) which cannot be recovered under the Contract;

**22.2.2 Change of control:** at any time following appointment, the Supplier is subject to a '*change of control*' (being where a person or entity directly or indirectly gains control either through the majority of the voting rights in the Supplier or attains the ability, whether through voting rights, contractual means or otherwise, to direct the affairs of the Supplier) – unless Irish Distillers agreed to the change of control;

**22.2.3 IPR dispute:** The Supplier breaches/infringes the IPR of any Pernod Ricard group member or challenges the validity or ownership or opposes the grant of any IPR of any Pernod Ricard group member;

**22.2.4 Bribery & slavery:** the Supplier or any person performing the Supplier's obligations to Irish Distillers on the Supplier's behalf (or any officer or agent of that person or of the Supplier) is charged with or investigated in relation to or engages in any conduct that may constitute an offence under the Criminal Law (Human Trafficking) Act 2008, as amended by the Criminal Law (Human Trafficking (Amendment) Act 2013 or the [Criminal Justice \(Corruption Offences\) Act 2018](#) or the UK [Modern Slavery Act 2015](#) or breaches the terms of its applicable

anti-bribery policy, Irish Distillers' anti-slavery policy or clause 11.4.

**22.2.5 Insolvency / ceasing to trade:** the Supplier is unable to pay its debts as they fall due or admits inability (or is deemed by law to be unable) to pay its debts or is, in Irish Distillers' reasonable opinion, likely to become insolvent; or suspends or ceases, or threatens to suspend or cease, carrying on all or a substantial part of its business.

## 23. POST-TERMINATION ARRANGEMENTS

**23.1 Pre-termination Orders:** The Supplier shall cease accepting Orders on the termination date – but shall complete all outstanding Orders received prior to termination in accordance with the terms of the Contract (unless the Contract was terminated early on any of the grounds listed in clause 22) - subject to Order cancellation in accordance with clause 24.2.

**23.2 Irish Distillers assets:** On termination of the Contract, the Supplier shall, subject to clause 23.1, return to Irish Distillers' nominated site all business data, records, artefacts and Confidential information and all tools, materials and other tangible assets that were provided by or on behalf of Irish Distillers in connection with the Contract (and repay to Irish Distillers any advance payment paid for Goods/Services which were not supplied prior to termination).

**23.3 Surviving rights & obligations:** On termination of the Contract, any provision of that Contract that expressly or by implication is intended to come into or continue in force on or after termination shall remain in full force and effect, including: all indemnities; clauses 14.3 (*licence from the Supplier*), 15 (*ownership of IPR*), 16 (*keeping secrets*) and 17.2 (*information access – for seven years*); the right to claim damages in respect of any breach of the Contract which existed at or before the date of termination; and application of Platform 20/20 to future appointments (please see clause 1).

## 24. CHANGE MANAGEMENT

**24.1 Transfer within Pernod Ricard permitted:** Irish Distillers can assign its rights and obligations under the Contract to any other member of the Pernod Ricard group by giving the Supplier prior notice. (The Supplier may only transfer its rights and obligations under the Contract if agreed).

**24.2 Order flexibility:** Irish Distillers may at any time amend or cancel any Order(s) by notifying the Supplier and:

- **Supplier breach/cause:** where the amendment or cancellation results from the Supplier's failure to comply with its obligations to Irish Distillers (or otherwise results from termination pursuant to clause 22.2), Irish Distillers shall have no liability to the Supplier in respect of the cancellation or reduction; and
- **Commercial requirement:** otherwise Irish Distillers' liability to the Supplier shall be limited to payment to the Supplier of the direct costs reasonably incurred by the Supplier prior to receipt of the notice in fulfilling the Order (which shall not exceed the agreed price otherwise payable for fulfilling the Order). If Irish Distillers wishes to amend the Order to increase any Services, the Supplier shall inform Irish Distillers promptly of any resulting increase in the relevant price and shall act reasonably in assessing such increase. Once Irish Distillers has agreed the relevant increase, the Services and price will be amended accordingly.

**24.3 Waiving rights/remedies:** Failure or delay by any person to exercise any right or remedy provided under the Contract or by law shall not constitute a waiver of that or any other right or remedy, nor shall it prevent or restrict any further exercise of that or any other right or remedy:

- **Express written waiver only:** a waiver of any right or remedy in connection with the Contract is only effective if agreed (and it shall apply only to the circumstances for which it is given and shall not be deemed a waiver of any subsequent breach or default); and
- **Partial exercise:** partial exercise of any right or remedy provided under the Contract or by law shall prevent or restrict the further exercise of that or any other right or remedy.

**24.4 Authority to agree:** Throughout Platform 20/20, the word "**agreed**" means expressly agreed in writing (whether via physical documentation using a '*wet ink signature*', email exchange or electronic documentation using a '*digital signature*') between Irish Distillers and the Supplier via:

<b>For the Supplier</b>	any one of the following people: <ul style="list-style-type: none"><li>• any company director of the Supplier (or by any partner, sole-trader owner or other representative with equivalent authority); or</li><li>• any representative of the Supplier acting as ‘account manager’; or</li><li>• any other representative nominated by the Supplier; and</li></ul>
<b>For Irish Distillers</b>	any one of the following people: <ul style="list-style-type: none"><li>• any board director of Irish Distillers or Irish Distillers’ company secretary; or</li><li>• any representative expressly authorised by a board director of Irish Distillers (but only in relation to the corresponding subject matter/clauses specified by one of Irish Distillers’ board directors); or</li><li>• any other Irish Distillers director or manager – but only to implement Platform 20/20 as the basis for contracting (without any changes or additions to the default Platform 20/20 terms).</li></ul>



## Applicable to: Outsourcing & Working at Irish Distillers' Sites

### **i** PEOPLE SERVICES

The provisions on this page apply only to the extent that the Supplier employs or engages people (including employees, temporary/agency workers and subcontractor staff) in the provision of the Services to Irish Distillers, whether such persons require access to any Irish Distillers site in connection with the Contract or otherwise ("**Supplier Staff**").

#### **TUPE**

The provisions also deal with the application of the European Communities (Protection of Employees on Transfer of Undertakings) Regulations 2003, as amended ("**TUPE**") on commencement and termination of the Contract.

#### **Definitions**

For the purposes of these Supporting Terms 'O', the following definitions shall apply:

"**Data Protection Law**", means as defined in Supporting Terms 'W', Working with 'Personal Data';

"**Effective Date**" means the date of the commencement of the Contract;

"**Exit**" means the expiry or termination of some or all of the Services;

"**Exit Transfer Date**" means the date on which the Replacement Services (or any part of the Replacement Services), for whatever reason, transfer from the Supplier to Irish Distillers or any Replacement Supplier or both;

"**Invitation to Tender**" means a request for proposal/tender or other information issued by Irish Distillers in anticipation of the Services;

"**Replacement Services**" means any services which are identical or substantially similar to any part of or all of the Services and which Irish Distillers receives in substitution for any part of or all of the Services following the termination, variation or expiry of the Contract, whether those services, or part thereof, are provided by Irish Distillers internally or by any Replacement Supplier or both;

"**Replacement Supplier**" means a proposed or actual third party provider (including its servants, agents or sub-contractors) appointed or identified by Irish Distillers to carry out some or all of the Services on a Service Transfer (and, to the extent that Irish Distillers provides the Services or part thereof in respect of which there is a Service Transfer after the relevant Exit Transfer Date, Irish Distillers itself);

"**Subcontractor**" means a third party engaged by the Service Provider to carry out some or all of the Services;

"**Staffing Information**" means in relation to all persons detailed on the Supplier's Provisional Staff List, such information as Irish Distillers may reasonably request (subject to the Data Protection Law), but including in an anonymised format:

- their ages, dates of commencement of employment or engagement and gender;
- details of whether they are employees, self-employed, contractors or consultants, agency workers or otherwise;
- the identity of their employer or relevant contracting party;
- their relevant notice periods and any other terms relating to termination of employment or engagement, including any redundancy procedures and contractual redundancy payment schemes;
- the current wages, salaries, profit sharing, incentive and bonus arrangements applicable to them;
- details of other employment-related benefits including (without limitation) medical insurance, life assurance, pension or other retirement benefit schemes, share option schemes and Irish Distillers car schemes applicable to them;
- any outstanding or potential contractual, statutory or other liabilities in respect of such individuals (including in respect of personal injury claims);
- details of any such individuals on long-term sickness absence, maternity or other statutory leave or otherwise absent from work;

- copies of all relevant documents and materials relating to such information including copies of relevant contracts of employment or engagement (or relevant standard contracts if applied generally in respect of such individuals).

"**Supplier's Final Staff List**" means the list of all the Supplier Staff engaged in or wholly or mainly assigned to the provision of the Services or any part of the Services at the Exit Transfer Date; and

"**Supplier's Provisional Staff List**" means a list prepared and updated by the Supplier of all the Supplier Staff engaged in, or wholly or mainly assigned to, the provision of the Services or any part of the Services at the date of preparation of the list;

"**Third Party Supplier**" means any third-party supplier, any subcontractor of the Supplier or any other third party acting on behalf and under the instructions of the Supplier, appointed by the Supplier in relation to the Services; and

"**Transferring Employees**" means those employees notified to the Supplier by Irish Distillers whose contracts of employment will be transferred to the Supplier on the Effective Date.

## 01. WORKING AT IRISH DISTILLERS' SITES

**01.1 Site access:** The Supplier shall ensure that the Supplier Staff:

**01.1.1 Permitted areas:** only access such parts of Irish Distillers' premises as are reasonably necessary for provision of the Services to Irish Distillers; and

**01.1.2 Irish Distillers instructions:** comply with Irish Distillers' reasonable instructions regarding that access, including designated routes and security arrangements (Irish Distillers shall have sole discretion over what security arrangements are employed at its premises – and, in accordance with those arrangements, Irish Distillers may refuse to admit access to any the Supplier Staff or require any member of the Supplier Staff to leave Irish Distillers' premises immediately upon request).

**01.2 Policy compliance:** The Supplier acknowledges that, pursuant to clause 11.2, it shall ensure that Supplier Staff comply with Irish Distillers' policies in connection with performing work at any Irish Distillers sites.

**01.3 Defective behaviour:** The Supplier shall:

**01.3.1 Take responsibility:** ensure that the Supplier Staff act only in accordance with the Contract (actions/omissions of the Supplier Staff are deemed to be actions/omissions of the Supplier for the purposes of the Contract); and

**01.3.2 Remedy problems:** take such action, in the event of any non-compliant behaviour by the Supplier Staff, as is reasonably necessary to ensure that the non-compliance does not reoccur (whether by way of re-training, replacement by a suitably qualified and skilled substitute, taking disciplinary action or otherwise).

## 02. WORKFORCE MANAGEMENT

**02.1 General Staffing Provisions**

**02.1.1 Key Personnel:** Each party shall appoint persons as the individuals who shall be responsible for certain stipulated matters under the Contract as key personnel. The key personnel shall be those people who are identified in writing by each party to the other as being key to the success of the implementation and/or operation of the Services and who shall be retained on the implementation and/or operation of the Services for such time as it is required for such person to perform the role which has been allocated to them as applicable key personnel. The key personnel shall have the authority to act on behalf of their respective party on the matters for which they are expressed to be responsible. The Supplier shall not remove or replace any of the key personnel unless:

- requested to do so by Irish Distillers;
- the person is on long-term sick leave;
- the element of the Services in respect of which the individual was engaged has been completed to Irish Distillers' satisfaction;
- the person resigns from their employment with the Supplier; or
- the Supplier obtains the prior written consent of Irish Distillers.

The Supplier shall inform Irish Distillers of the identity and background of any replacements for any of the key personnel as soon as a suitable replacement has been identified. Irish Distillers shall be entitled to interview any such person and

may object to any such proposed appointment within 10 Irish business days of being informed of or meeting any such replacement if, in its reasonable opinion, it considers the proposed replacement to be unsuitable for any reason.

Each party shall ensure that the role of each of its key personnel is not vacant (in terms of a permanent representative) for more than 10 Irish business days. Any replacement shall be as, or more, qualified and experienced as the previous incumbent and fully competent to carry out the tasks assigned to the key personnel whom he or she has replaced. A temporary replacement shall be identified with immediate effect from the Supplier or Irish Distillers becoming aware of the role becoming vacant.

Irish Distillers may require the Supplier to remove, or procure the removal of, any of its key personnel whom it considers, in its reasonable opinion, to be unsatisfactory for any reason which has a material impact on such person's responsibilities.

If the Supplier replaces the key personnel as a consequence of this clause, the cost of effecting such replacement shall be borne by the Supplier.

## **O2.2 Irish Distillers is not the employer:** The Supplier shall:

**O2.2.1 Employment responsibility:** remain, as between it and Irish Distillers, solely responsible for employment obligations connected with the Supplier Staff - including pay, training and workplace safety (the Supplier Staff shall in no sense be regarded as employees of Irish Distillers);

**O2.2.2 Service continuity:** remain responsible for fulfilment of the Contract during any Supplier Staff absences (whether due to sickness, annual leave or otherwise) – and the Supplier shall accordingly ensure that appropriate substitute staff are provided where necessary;

**O2.2.3 Authorisation procedure:** Ensure that only those people who are authorised by the Supplier (under the authorisation procedure to be agreed between the parties) are involved in providing the Services; and

**O2.2.4 Personnel Records:** maintain up-to-date personnel records on the Supplier's Staff engaged in the provision of the Services and, on request, provide reasonable information to Irish Distillers on the Supplier's Staff. The Supplier shall ensure at all times that it has the right to provide these records under Data Protection Law.

## **O2.3 Employment Entry Provisions**

**O2.3.1** Unless Irish Distillers expressly confirms in the Invitation to Tender that TUPE shall not apply on the commencement of the Contract, the parties agree and acknowledge that TUPE shall apply on the commencement of the Contract and agree to comply with clause O2.3.2 in that regard. In the event that Irish Distillers does provide such confirmation, clause O2.3.2 shall not apply on the commencement of the Contract.

**O2.3.2** Irish Distillers and the Supplier believe that, pursuant to TUPE, at the Effective Date, the Supplier will become the employer of the Transferring Employees.

**O2.3.3 Supplier Indemnity for Compliance with TUPE Obligations:** The Supplier shall indemnify Irish Distillers and any Replacement Supplier in full for and against all claims, costs expenses or liabilities whatsoever and howsoever arising, incurred or suffered by Irish Distillers including without limitation all legal expenses and other professional fees (together with any VAT thereon) in connection with any claim by or on behalf of any Transferring Employees and/or Supplier Staff in relation to:

- any failure by the Supplier to comply with its obligations pursuant to TUPE; and
- anything done or omitted to be done by the Supplier in respect of any of the employees whether before or after the Effective Date.

**O2.3.4** During the term of the Contract, the Supplier shall provide to Irish Distillers any information Irish Distillers may reasonably require relating to any individual employed, assigned or engaged in providing the services under the Contract (subject to the Data Protection Law).

## **O2.4 Employment Exit Provisions**

**O2.4.1** This Contract envisages that subsequent to the commencement of the Contract, the identity of the provider of the Services (or any part of the Services) may change (whether as a result of termination of the Contract, or part, or otherwise) resulting in a transfer of the Services to a Replacement Supplier or a return of the Services in-house to Irish Distillers in whole or in part ("**Service Transfer**"). The Parties acknowledge that it is not envisaged that a Service Transfer will constitute a "transfer" for the purposes of TUPE, and further it is the Parties agreed intention that no employees of the Supplier or its affiliates (or any employees of its or their service providers, agents or Subcontractors) shall transfer to Irish Distillers (or any of its affiliates, service providers, agents or Subcontractors including, without limitation, any Replacement Supplier) as a consequence of, or in connection with, a Service Transfer.

**O2.4.2** The Supplier agrees that, subject to compliance with the Data Protection Law:

- within 20 days of the earliest of:
- receipt of a notification from Irish Distillers of a Service Transfer or intended Service Transfer;

- receipt of the giving of notice of early termination of the Contract or any part thereof; or
- the date which is 12 months before the expiry of the initial term or any renewal term,

and, in any event, on receipt of a written request of Irish Distillers at any time, it (and shall procure that any Sub-Contractors shall) shall provide the Supplier's Provisional Staff List and the Staffing Information to Irish Distillers or, at the direction of Irish Distillers, to a Replacement Supplier and the Supplier shall be deemed to have warranted (and shall procure that each Sub-Contractor shall similarly be deemed to have warranted) the accuracy and completeness of such information, and shall promptly notify (and shall procure that each Subcontractor shall promptly notify) Irish Distillers as soon as it (or they) become aware of any changes to such information or when reasonably requested to do so by Irish Distillers or any Replacement Supplier.

**O2.4.3** Irish Distillers shall be permitted to use and disclose the Supplier's Provisional Staff List, the Supplier's Final Staff List and the Staffing Information for informing any tenderer or other prospective Replacement Supplier for any Replacement Services; and

**O2.4.4** on reasonable request by Irish Distillers, the Supplier shall provide Irish Distillers or at the request of Irish Distillers, the Replacement Supplier, with access (on reasonable notice and during normal working hours) to such employment records (and provide copies) as Irish Distillers reasonably requests.

**O2.4.5** From the date of the earliest event referred to in paragraph O2.4.2, the Supplier agrees (and shall procure that each Subcontractor agrees) that it shall not without the prior written consent of Irish Distillers, assign any person to the provision of the Services (or the relevant part) which is the subject of a Service Transfer who is not listed in the Supplier's Provisional Staff List and shall not without the prior written consent of Irish Distillers (such consent not to be unreasonably withheld or delayed):

- increase the total number of employees listed on the Supplier's Provisional Staff List save for fulfilling assignments and projects previously scheduled and agreed with Irish Distillers;
- make, propose or permit any changes to the terms and conditions of employment of any employees listed on the Supplier's Provisional Staff List;
- increase the proportion of working time spent on the Services (or the relevant part) by any of the Supplier's Staff save for fulfilling assignments and projects previously scheduled and agreed with Irish Distillers;
- introduce any new contractual or customary practice concerning the making of any lump sum payment on the termination of employment of any employees listed on the Supplier's Provisional Staff List; and
- replace any of the Supplier Staff listed on the Supplier's Provisional Staff List or deploy any other person to perform the Services (or the relevant part) or increase the number of employees or terminate or give notice to terminate the employment or contracts of any persons on the Supplier's Provisional Staff List.

**O2.4.6** The Supplier will promptly notify Irish Distillers or, at the direction of Irish Distillers, the Replacement Supplier of any notice to terminate employment received from any persons listed on the Supplier's Provisional Staff List regardless of when such notice takes effect.

**O2.4.7** Further to clause O2.4.1 above, the Supplier agrees that it shall ensure that none of the Supplier Staff (or any employees of its or their service providers, agents or Subcontractors) shall be employed, engaged, assigned or organised in a manner which would mean that their employment would transfer to Irish Distillers or any of its affiliates, service providers, agents or Subcontractors including, without limitation, any Replacement Supplier as a result of the operation of TUPE on the occurrence of a Service Transfer.

**O2.4.8** Notwithstanding clauses O2.4.1 and O2.4.7 above, if any Supplier Staff or any representative of Supplier Staff claims at any time that the employment of any such Supplier Staff, or any liability in relation to such employment, has transferred or should transfer from the Supplier, or any of its affiliates, service providers, agents or Subcontractors, to Irish Distillers or any of its affiliates, service providers, agents or Subcontractors including, without limitation, any Replacement Supplier as a result of the operation of TUPE on a Service Transfer, the Supplier agrees and undertakes to indemnify and hold Irish Distillers (for itself and on behalf of each of the other members of Pernod Ricard group) harmless and shall, at the written direction of Irish Distillers, indemnify and hold harmless any Replacement Supplier on the same terms and conditions as the indemnity set out in this clause O2.4.8 with such modifications as are required to fully and properly assign the benefit of such indemnity to the Replacement Supplier from and against any and all Employment Costs (as defined below) suffered or incurred by any of them in relation to such claim including, without limitation:

- any employment emoluments arising out of the on-going employment of such Supplier Staff by Irish Distillers and / or any Replacement Supplier, as the case may be; and

- all liabilities arising out of the termination by Irish Distillers and / or any Replacement Supplier, as the case may be, of any such Supplier Staff that Irish Distillers and / or any Replacement Supplier incurs as result of Irish Distillers and / or any Replacement Supplier inheriting the employment of any such Supplier Staff as a result of the operation of TUPE.

For the purposes of this clause O2.4.8, "Employment Costs" means all claims, costs, expenses or liabilities whatsoever and howsoever arising, incurred or actually suffered, including without limitation all legal expenses and other professional fees (together with any VAT thereon), in relation to:

- any payments in respect of salaries, including holiday pay, tax and pay related social insurance contributions relating to any and all Supplier Staff who make(s) a 'claim' as referred to in this clause O2.4.8 up to and including the date of termination of employment of such Supplier Staff;
- the statutory redundancy pay, contractual redundancy pay, notice pay, and payment in lieu of any accrued but untaken holiday associated with the termination of contracts of employment of any such Supplier Staff;
- all liabilities arising from any statutory, regulatory, contractual, common law or other rights or obligation arising from or relating to the employment, or termination of employment, of any such Supplier Staff, including those resulting from an award of reinstatement or reengagement;
- all liabilities arising out of or in connection with any failure to inform or consult with such Supplier Staff or their representatives regarding a 'transfer' in accordance with Regulation 8 of TUPE; and
- any indemnity that Irish Distillers is required to provide to any Replacement Supplier where the Supplier does not indemnify any Replacement Supplier in accordance with its obligations under this clause O2.4.8.

O2.4.9 In the event of a Service Transfer to which TUPE does not apply, the following provisions shall apply:

- Irish Distillers or the Replacement Supplier can, at its discretion, make to any of the employees listed on the Supplier's Provisional Staff List or any Supplier Staff assigned to the Services an offer, in writing, to employ that employee or engage that person, under a new contract of employment or contract for services, as the case may be, to take effect at the earliest reasonable opportunity;
- when the offer has been made by Irish Distillers or the Replacement Supplier and accepted by any employee or other person, the Supplier shall permit (and shall procure that each Subcontractor permits) the employee or other person to leave his or her employment or engagement, as soon as practicable depending on the business needs of the Supplier which could be without the employee or other person having worked his full notice period, if applicable, if the employee or other person so requests and where operational obligations allow;
- if the employee or other person does not accept an offer of employment or engagement made by Irish Distillers or Replacement Supplier, the employee or other person shall remain employed or engaged by the Supplier or Subcontractor, as applicable, and the Supplier agrees (and shall procure that each Subcontractor agrees) that all claims in relation to the employee or other person shall remain with the Supplier or Subcontractor, as applicable; and
- if Irish Distillers or the Replacement Supplier does not make an offer to any employee or other person on the Supplier's Provisional Staff List or any Supplier Staff, then the Supplier agrees (and shall procure that the Subcontractor agrees) that that employee or other person and all claims in relation to that employee or other person remains with the Supplier or Subcontractor, as applicable.

## O2.5 Sick Leave Act 2022

O2.5.1 Without prejudice to any other rights or remedies of Irish Distillers, the Supplier agrees to indemnify and to keep indemnified Irish Distillers against all losses, liabilities, claims, costs and expenses (including legal expenses and other professional fees and expenses) suffered or awarded against or incurred or paid by Irish Distillers arising out of or connected with or in any manner in respect of:

- any liability arising in connection with the provisions of the Sick Leave Act 2022 (the "Sick Leave Act");
- any claim made against Irish Distillers by a third party in respect of a claim or liability arising out of or consequent upon the Sick Leave Act;
- any claims made against Irish Distillers in respect of any liability, loss, damage, injury, cost or expense sustained by Irish Distillers to the extent that such liability, loss, damage, injury, cost or expense was caused by, or is directly or indirectly attributable to provisions of the Sick Leave Act;
- any claim or demand by any Supplier Staff, any Third Party Supplier or any other individual employed or engaged by the Supplier or Third Party Supplier or a trade union or a governmental body or other body or person representing such person(s) (whether in contract, tort, under statute, pursuant to European law or otherwise) arising from any act, fault or omission of the Supplier at any time relating to the Sick Leave Act.



### **i** – PROVIDING TRANSPORT SERVICES IN RESPECT OF IRISH DISTILLERS' PRODUCTS

- The provisions on this page apply only in relation to transport services provided to Irish Distillers, including to or from third parties or locations on the instructions of Irish Distillers.
- When providing Transport Services, the Supplier must comply with all applicable laws and legislation including all of the following:
  - o the Agreement Concerning the International Carriage of Dangerous Goods by Road (the “ADR”) and the European Communities (Carriage of Dangerous Goods by Road and Use of Transportable Pressure Equipment) Regulations, 2011 to 2023 (the “**Dangerous Goods Regulations**”) (the Dangerous Goods Regulations and the ADR are together referred to as the “**ADR Legislation**”) and.
  - o the Waste Management Act 1996, the Waste Management (Collection Permit) Regulations 2007 and the Waste Management (Collection Permit)(Amendment) Regulations 2008, Waste Management (Collection Permit)(Amendment) Regulations 2015, Waste Management (Collection Permit)(Amendment) Regulations 2016, Waste Management (Collection Permit)(Amendment) (No. 2) Regulations 2016, Waste Management (Collection Permit)(Amendment) (No. 2) Regulations 2023 (the “**Waste Management Acts**”), Waste European Communities (Shipments of Hazardous Waste Exclusively within Ireland) Regulations, 2011 (the “**Hazardous Shipment Regulations**”), the Waste Management (Shipments of Waste) Regulations, 2007, and EU Regulation 1013/2006 on Shipments of Waste (the “**Transboundary Shipment of Waste Regulations**”) and the Waste Management (Registration of Brokers and Dealers) Regulations 2008 (“**Brokers and Dealers Regulations**”) (the “**Waste Legislation**”) and, where Dangerous Goods, including hazardous waste, are transported by Sea, the International Maritime Dangerous Goods Code (the “**IMDG**”).
- Dangerous Goods are defined as “those substances and articles the transport by road of which is prohibited, or authorised only in certain circumstances by the ADR and includes wastes (being any dangerous goods and solutions or mixture of dangerous goods for which no direct use is envisaged but which is or are transported for reprocessing, dumping, elimination by incineration or other methods of disposal)”.

Irish Distillers in the relevant period and do not represent a penalty or an agreed estimate of the loss or damage that may be suffered by Irish Distillers in respect of a breach of the Service Levels or KPIs respectively. The parties agree that if a court or arbitrator of competent jurisdiction determines that any Service Credits constitute a penalty, those Service Credits shall reduce to such amounts which do not, in the view of the court or arbitrator, constitute a penalty.

## **T2. ARRANGEMENTS FOR TRANSPORT SERVICES**

- T2.1 Arrangements:** The Supplier shall comply with the following provisions in providing the Transport Services:
- T2.1.1 Bookings:** Bookings shall be made via the medium and process set out in the Contract. Such process will set out the booking information generally required (e.g. required despatch date, name of consignee, materials to be transported, etc.). The Supplier shall confirm the booking within the timeframe specified in the Contract and provide the booking reference, routing and transit time.
  - T2.1.2 Transport Confirmation:** Positioning times for equipment at Irish Distillers sites shall be confirmed to the Supplier by Irish Distillers contact specified in the Contract (the “**Irish Distillers Contact**”). Where possible such information shall be provided at least forty-eight (48) hours in advance, however, this may not be possible in some instances, e.g. due to late production, urgent orders etc. The Supplier will use best endeavours to accede to such requests and will, in any event, confirm whether the requirements can be met or not.
  - T2.1.3 Availability:** Vehicles will be available and in position at the appropriate location within the relevant site in sufficient time for loading to commence at the pre-advised time.
  - T2.1.4 Returns:** Where a Cargo has to be returned to an Irish Distillers site or another site nominated by Irish Distillers to comply with applicable law, only Irish Distillers Contact can give an instruction to move the Cargo, after confirmation that the requirements of applicable law have been satisfied. Under no circumstances can the Cargo be moved without written authorisation from Irish Distillers Contact.
  - T2.1.5 Communication:** Irish Distillers Contact (or such other contact as is nominated by Irish Distillers Contact) shall be the first point of contact for day to day communications and any major service issues, including advance notification of delays in delivery, timely advice on any damage or loss to the Cargo or any other circumstances that may impact the Transport Services. In addition, the Supplier shall provide any reports or information requested by Irish Distillers.
  - T2.1.6 Service/Performance Review Meetings:** The Supplier shall participate in service/performance review meetings to discuss the Supplier’s performance of the Transport Services (including the Service Levels, KPIs and any other service/performance issues, trade updates and support statistics etc.) and potential improvements to the Transport Services (including cost reduction measures) and any other matters requested by Irish Distillers.

## **T1. TRANSPORT SERVICES**

- T1.1 Standards:** The Supplier shall provide services, including the transport by road of finished or unfinished goods (including hazardous materials) (the “**Cargo**”) (the “**Transport Services**”) in accordance with this Contract. The following terms shall apply to the Transport Services:
- T1.1.1 Policies and Instructions:** When on Irish Distillers premises, the Supplier must comply at all times with all Irish Distillers policies, including any site rules or health and safety regulations, and any instructions given by Irish Distillers.
  - T1.1.2 Service Levels and KPIs:** The Supplier shall provide the Transport Services in accordance with any service levels and key performance indicators specified in the Contract (“**Service Levels**” and “**KPIs**”, respectively).
  - T1.1.3 Service Credits:** In the event of any failure by the Supplier to meet the Service Levels or the KPIs, then without prejudice to any other rights or remedies which may be available to Irish Distillers under this Contract or otherwise, the service credits shall apply as specified in the Contract (the “**Service Credits**”). It is acknowledged by the parties that any Service Credits are a price adjustment to reflect the actual quality of the Transport Services provided to

## **T3. SECURITY AND DRIVER CONDUCT**

- T3.1 Vehicles:** The Supplier shall comply with the following requirements:
- T3.1.1 Vehicle Security:** Loaded vehicles must never be left unlocked or unattended and secure parking areas must be used at all times.
  - T3.1.2 Trans-shipping:** Trans-shipping of loads is forbidden unless required by exceptional circumstances, e.g. damage, shift in transit, etc. and is agreed by Irish Distillers.
  - T3.1.3 Security Protocols:** The Supplier must submit a copy of its transit security protocols for validation and agreement by Irish Distillers. All vehicles entering an Irish Distillers site will be required to be verified and listed as a ‘licensed vehicle’ before entering by the Supplier. Irish Distillers reserves the right to refuse entry if a vehicle is not verified/listed, with no cost incurred.
- T3.2 Carriage of Dangerous Goods:** The Supplier shall and will ensure that any sub-contractors shall, comply with the ADR Legislation. In relation to vehicle security and driver conduct, the Supplier and any sub-contractors shall:

- T3.2.1 Vehicle Maintenance:** Ensure that the vehicle and Cargo have no obvious defects, cracks, leakages or missing equipment, etc., that the vehicles are not overloaded and that the next test for tank vehicles, demountable tanks, portable tanks etc. has not expired.
- T3.2.2 Vehicle Marking and Consignment procedures:** Ensure that the relevant placarding, markings and labels are affixed to the exterior surfaces of vehicles, containers, bulk containers, portable tanks, etc. in accordance with Chapter 5.2 and 5.3 of the ADR and that all applicable provisions of Chapter 5 of the ADR are adhered to.
- T3.2.3 Requirements for Transport Crew and Equipment:** Ensure that the requirements for vehicle crews, equipment, operation and documentation are in accordance with Part 8 of the ADR, in particular, but not limited to, ensuring that drivers are adequately trained and records of such training are kept, all drivers hold an ADR Training Certificate, firefighting equipment is kept on board the vehicle, supervision of vehicles and the relevant ADR documentation is carried on the transport vehicle.
- T3.2.4 Instructions in Writing:** Provide the vehicle crew instructions in writing in the form specified in Chapter 5.4.3.4 of the ADR and these instructions shall be carried by the vehicles crew and shall be readily available.

## **T4. COMPLIANCE WITH LEGAL REQUIREMENTS**

- T4.1 Accreditation:** The Supplier must hold any accreditations specified in the Contract and must maintain such accreditation (or any updated or superseding accreditations) for the duration of the Transport Services. If at any time an accreditation is required by applicable law or Irish Distillers' policies, the Supplier will obtain and maintain such accreditation at its own expense.
- T4.2** In providing the Transport Services, the Supplier must comply with all applicable laws and regulations, codes and standards requirements, including:
- T4.2.1 Health and Safety;**
- T4.2.2 National Standards;** and
- T4.2.3 Road Safety:** all relevant laws or regulations that relate, whether directly or indirectly, to road safety, road transport, road traffic or the protection of the environment.
- T4.3 ADR Legislation:** In providing the Transport Services, the Supplier shall and will ensure that any sub-contractors shall, comply with all applicable codes, standards, requirements, laws and regulations relating to the carriage of Dangerous Goods, including all relevant requirements under the ADR Legislation, in particular, and not limited to, for the purpose of this section, the Supplier and its sub-contractors shall:
- T4.3.1 Documentation:** Retain all Dangerous Goods transport documentation and additional information and documentation as specified in the ADR and ensure that all required documentation is on board the vehicle, or, if electronic data is used, that data is available during provision of the Transport Services in a manner at least equivalent to that of paper documentation.
- T4.3.2 Authorisation:** Ascertain that the Dangerous Goods to be transported are authorised for carriage in accordance with the ADR.
- T4.3.3 Safety Advisor:** Appoint a safety advisor for the carriage of Dangerous Goods in accordance with Chapter 1.8.3 of the ADR.
- T4.3.4 Loading and handling:** Strictly subject to compliance with clause T1.1.1, adhere to the obligations under Part 7 of the ADR relating to loading, handling and storage of Dangerous Goods.
- T4.3.5 Infringement:** If an infringement in a requirement of ADR Legislation is observed, refuse to forward the Cargo until it has been rectified.
- T4.3.6 Safety:** If during the provision of the Transport Services, an infringement which could jeopardize the safety of the operation is observed, the Cargo shall be halted as soon as possible, bearing in mind traffic and public safety. The provision of the Transport Services can only continue once the Cargo applies with the applicable legislation.
- T4.3.7 Notification:** Immediately notify emergency services when there is an immediate risk that public safety may be jeopardised and make available all information they require to take action.
- T4.3.8 Delivery:** Ensure that all Dangerous Goods are delivered in accordance with the agreed timelines and if there is any change to any such time for unforeseen circumstances notify Irish Distillers immediately and ensure compliance with supervision requirements of vehicles in accordance with Chapter 8.4 of the ADR.
- T4.3.9 General:** Take appropriate measures according to the nature and to the extent of the foreseeable dangers so as to avoid damage or injury in the provision of Transport Services for Dangerous Goods and have adequate plans and procedures in place in the event of an emergency or serious and imminent danger.
- T4.3.10 Transport by Sea / Air:** If Dangerous Goods are transported by sea the Supplier must comply with the IMDG (which requires additional transport documentation).
- T4.4 Waste Management:** In providing the Transport Services, the Supplier shall and will ensure that any sub-contractors shall, comply with all applicable codes, standards, requirements, laws and regulations relating to Waste, including all relevant requirements under the Waste Legislation, in particular,

and not limited to, for the purpose of this section, the Supplier and its sub-contractors shall:

- T4.4.1 Waste Collection:**
- Ensure that it holds a valid waste collection permit in accordance with the Waste Management Acts and ensure that it has complied with, and continues to comply with, all conditions attached to the waste collection permit, including any insurance or financial security required thereunder.
  - Ensure that it notifies Irish Distillers in the event that a waste collection permit is no longer valid or has expired.
- T4.4.2 Hazardous Waste Handling:**
- Ensure that the carrier is registered on the waste regulation management system and accurately completes the waste transfer form when collecting and delivering hazardous waste.
  - Ensure that the hazardous waste collected is not mixed, either with other categories of hazardous waste or with other waste substances or materials, including the dilution of hazardous substances.
  - Ensure that, without delay, the local authority and the Environmental Protection Agency, are informed of any loss, spillage, accident or other development concerning that waste which causes, or is likely to cause, environmental pollution.
- T4.4.3 Exporting Waste:**
- If waste is exported abroad, ensure that it complies with the Transboundary Shipment of Waste Regulations and Brokers and Dealer Regulations.
  - If waste is transported by sea, ensure that it complies with the IMDG (which requires additional transport documentation).
- T4.4.4 Waste Disposal / Waste Recovery:**
- Ensure that all waste collected (whether from Irish Distillers or from any alternative collection location specified by Irish Distillers) is transported to an authorised waste management facility for recovery or disposal.
  - Ensure that the authorised waste management facility where the waste is sent is operating under a valid industrial emissions licence, waste licence, waste facility permit or certificate of registration, as applicable.
- T4.4.5 General:** Ensure that any information required to be held or maintained under the Waste Legislation is retained for the appropriate period required and that it is made available to the competent authorities on request.

## **T5. INDEMNITY, LIABILITY AND RISK**

- T5.1 Indemnity:** The Supplier shall indemnify, keep indemnified and hold Irish Distillers harmless against any and all claims, demands, proceedings, damages, costs, charges and expenses whatsoever arising from or incurred by reason of failure by the Supplier to comply with the requirements of any applicable Law including any Law relating to disposal, destruction or decanting of any materials.
- T5.2 Risk:** The Supplier bears all risks of, and shall be liable for:
- T5.2.1 Loss or Damage:** loss or stealing of, or damage to, the Cargo from the time that the Supplier takes custody of the Cargo, until the Cargo has been delivered to the site nominated by Irish Distillers in accordance with the requirements set out in the Contract; and
- T5.2.2 Delay:** any delay in the delivery of the Cargo arising from any breach of the Contract or the negligence of the Supplier.
- T5.3 Packaging, Labelling and Addressing:** The Supplier shall not be liable for insufficient or improper packaging, labelling or addressing of the Cargo unless the Supplier is specifically required to provide such services under the Contract.

## **T6. LOST, STOLEN OR DAMAGED CARGO**

- T6.1 Lost, Stolen or Damaged Cargo Claims:** The Supplier shall report any lost, stolen or damaged Cargo to Irish Distillers in writing as soon as possible after the occurrence of the relevant incident, in accordance with the process set out in the Contract.
- T6.2 Disposal of Damaged Cargo:** The Supplier must at the Supplier's cost, deliver any Cargo damaged while in the Supplier's custody back to Irish Distillers' nominated site.

## **T7. TITLE**

- T7.1 Retention of Title:** Title to the Cargo remains with Irish Distillers at all times and does not pass to the Supplier.
- T7.2 Location of the Cargo:** The Supplier must, on request by Irish Distillers, provide up to date information on the whereabouts and quantities of all the Cargo and other property of Irish Distillers under the Supplier's control.
- T7.3 Right of Entry:** The Supplier must permit representatives of Irish Distillers to enter any premises under the control of the Supplier where the Cargo is held, for the purpose of:
- T7.3.1 Inspection:** inspecting the premises and the Cargo to check that the Supplier is complying with its obligations under this Contract; or

- T7.3.2 **Retaking Possession:** in circumstances covered by clause T7.4, to retake possession of any relevant Cargo.
- T7.4 Retaking Possession:** Irish Distillers may retake possession of any Cargo in the possession or under the control of the Supplier, if:
- T7.4.1 **Event of Insolvency:** The Supplier becomes or, in the reasonable opinion of Irish Distillers, is likely to become unable to pay its debts as they fall due, insolvent or bankrupt;
- T7.4.2 **Risk of Loss or Damage:** The Cargo is, in the reasonable opinion of Irish Distillers, at risk of loss or damage; or
- T7.4.3 **Default:** The Supplier is in default of its obligations under this Contract.

## **T8. INVOICES**

- T8.1 Invoices:** Invoices will be provided in accordance with clause 8 (Invoices). In addition, the following terms will apply to invoices provided in respect of Transport Services:
- T8.1.1 **Minimum Information:** Invoices will contain Irish Distillers' Load ID, weight reference, destination and container number for reconciliation purposes.
- T8.1.2 **Additional Services:** Charges for additional services such as multiple site pick-up, demurrage, wasted journeys, etc. must be: (i) notified by the Supplier to Irish Distillers in writing by email at the time when the charge is incurred; and (ii) invoiced separately in a combined invoice on a monthly basis, including date, Irish Distillers Load ID, destination, description or charger etc. Failure to provide Irish Distillers with such notification may lead to delay in acceptance (until each charge is verified retrospectively) or rejection of invoices (where

charges cannot be verified retrospectively). Where an invoice is rejected in accordance with this clause T8.1.2, the reason for rejection shall be communicated to the Supplier on request.

- T8.1.3 **Services Credits:** Unless otherwise determined by Irish Distillers, the Supplier shall apply any Service Credits which may be due as a deduction or credit in the next invoice payable by Irish Distillers under this Contract such that the invoice will be the amount which would otherwise be invoiced less or plus the amount of the Service Credits. In the event that the Supplier is no longer entitled (for whatever reason) to invoice Irish Distillers under this Contract for parts of the Transport Services to which the Service Credits are to be applied, Irish Distillers shall notify the Supplier of the amount of the Service Credits so payable by the Supplier and the said amount, unless validly disputed in accordance with this Contract, shall become due and payable by the Supplier on the day which is thirty (30) days after the date of deemed delivery of such notice.

## **T9. MISCELLANEOUS**

- T9.1 Confidential Information:** Information relating to the Transport Services, including volume rates and shipment information shall be considered 'Confidential Information' for the purposes of clause 16.
- T9.2 Insurance:** Any specific requirements in respect of insurance (in addition to those set out in clause 12.2), such as goods in transit insurance, shall be set out in the Contract.



### **i** WORKING WITH 'PERSONAL DATA' FOR IRISH DISTILLERS

The provisions in these supporting Terms W apply when personal data is shared by Irish Distillers or the Supplier. Any *personal data* that is collected or received by the Supplier (or that the Supplier otherwise processes on Irish Distillers' behalf) in connection with the Contract is referred to as "**Relevant Data**". Terms defined in [Article 4 of the EU's General Data Protection Regulation \(Regulation \(EU\) 2016/679\)](#) (the "GDPR") shall have the same meaning in these provisions.

"**Data Protection Law**" means all applicable laws relating to privacy and the protection of personal data, including (a) the GDPR; (b) the Data Protection Act 2018 (Ireland) and any other laws supplementing the GDPR; (c) the European Communities (Electronic Communications Networks and Services) (Privacy and Electronic Communications) Regulations 2011 (Ireland) and (d) UK GDPR (which has the meaning given to it in section 3(10) (as supplemented by section 205(4)) of the Data Protection Act 2018 (United Kingdom)).

## W1. APPLICATION

Clause W2 of Supporting Terms W applies to the extent that the Supplier is processing Relevant Data on behalf of Irish Distillers as a processor. To the extent that, in carrying out Irish Distillers' instructions, the Supplier is permitted to independently determine the means and purposes of a particular personal data processing operation, then clause W3 below will apply to that processing. Depending on the nature of the data processing taking place, both clauses W2 and W3 may apply. Clause W4 and clause W5 of these Supporting Terms W apply to all processing of Relevant Data in connection with the Contract, regardless of whether the Supplier is a processor or a controller. Nothing within the Contract is intended to relieve the Supplier of its own direct responsibilities under Data Protection Law.

## W2. LEGALLY COMPLIANT PERSONAL DATA PROCESSING

**W2.1 GDPR contract mandatories:** The Supplier shall during the Contract:

**W2.1.1 Specification:** ensure that the Goods or Services specification which it provides to Irish Distillers includes details of the associated processing of Relevant Data it will need to perform on Irish Distillers' behalf, the type of personal data involved, the categories of data subject and the duration of processing (if different from the Contract duration);

**W2.1.2 Purposes:** process Relevant Data only:

- to fulfil the Supplier's obligations under the Contract and only in accordance with Irish Distillers' documented instructions (including instructions incorporated in any Goods or Services specification agreed under the Contract); or
- to the extent otherwise required pursuant to [EU law](#) or the law of any [EU Member State](#) (in which case the Supplier shall, to the extent legally permitted, inform Irish Distillers of that legal requirement before processing the Relevant Data);

**W2.1.3 Transfers:** not transfer Relevant Data to any territory outside the European Economic Area not recognised by the EU Commission as providing an adequate level of protection for personal data ("**EU Restricted Territory**") unless:

- Irish Distillers has agreed in advance to Relevant Data being transferred to that territory; and
- the Relevant Data is protected by an appropriate safeguard by using the [European Commission's Standard Contractual Clauses](#) in accordance with clause W2.3; and
- the transfer is subject to any other supplementary measures as may be required to effect the lawful transfer of the Relevant Data, as approved by Irish Distillers in writing in advance of such transfer taking place.

**W2.1.4 Confidentiality:** treat Relevant Data as Irish Distillers' Confidential Information in accordance with clause 16, including by limiting access to those of its staff who:

- have been informed of the confidential nature of the Relevant Data;
- have a need to access it to enable the Supplier to fulfil its obligations under the Contract; and
- are bound by appropriate contractual confidentiality obligations in respect of the Relevant Data.

**W2.1.5 Security:** implement appropriate technical and organisational measures (including staff training) to ensure a level of security proportionate to the risks posed to the rights and freedoms of data subjects by processing the Relevant Data and by data breaches (including measures appropriate to protect the Relevant Data against accidental or unlawful destruction or accidental loss, alteration, unauthorised disclosure, access, or processing);

**W2.1.6 Sub-processing:** only engage another processor to process Relevant Data if Irish Distillers is provided with an opportunity to object to the appointment of each such processor within fourteen (14) days after the Supplier notifies Irish Distillers of such appointment in writing, and provides such details as Irish Distillers may reasonably request regarding such processor;

**W2.1.7** If such appointment is agreed by Irish Distillers, the Supplier shall remain fully liable to Irish Distillers for the performance of the sub-processor's obligations. The Supplier shall ensure that the sub-processor:

- is reputable and has been selected diligently.
- processes the Relevant Data in compliance with written contractual terms which are equivalent to the Supplier's data protection obligations under the Contract; and
- ceases to process the Relevant Data on termination of the Contract.

**W2.1.8** If Irish Distillers is dissatisfied with or objects to the appointment of such processor, Irish Distillers may terminate the appointment of the Supplier as Irish Distillers' processor of Relevant Data or, at its option, terminate the Contract by written notice, such notice to be sent no later than 60 days after receiving the Supplier's notification.

**W2.1.9 Co-operation:** provide such reasonable assistance as Irish Distillers requests, including:

- to enable Irish Distillers to respond appropriately to inquiries from regulatory authorities.
- by implementing appropriate technical and organisational measures, to enable Irish Distillers to comply with the rights of data subjects; and
- to enable Irish Distillers to comply with its legal obligations relating to data security, data breach notification and communication with data subjects, data protection impact assessments and related prior consultation procedures (taking into account the nature of the processing and the information available to the Supplier);

**W2.1.10 Access request:** the Supplier shall inform Irish Distillers promptly in the event of receiving a request from a data subject to exercise their rights under Data Protection Law and provide such co-operation and assistance as may be required to enable Irish Distillers to deal with such request in accordance with the provisions of Data Protection Law;

**W2.1.11 Deletion & return:** when the Supplier ceases to provide services relating to data processing, or at any other time if requested by Irish Distillers, permanently delete/ securely destroy or return/copy to Irish Distillers (at Irish Distillers' option) all Relevant Data in the Supplier's possession or control – save that copies may be retained to the extent required by EU or Member State law;

**W2.1.12 Evidence:** make available to Irish Distillers all information necessary to demonstrate the Supplier's compliance with this clause W2.1, including a written statement of the measures implemented pursuant to clause W2.1.5 (and allow Irish Distillers and Irish Distillers' nominated representatives to audit and inspect the Supplier's compliance with this clause W2.1); and

**W2.1.13 Instructions:** immediately inform Irish Distillers if, in its opinion, an instruction infringes Data Protection law.

**W2.2 No infringement:** The Supplier shall not, in connection with the Contract, do (nor omit to do) anything that will (or is reasonably likely to) place Irish Distillers (or any other member of the Pernod Ricard group) in breach of Data Protection Law.

**W2.3 International Transfers:** For the purpose of providing the appropriate safeguards referred to in clause W2.1.3, if the Supplier processes any Relevant Data which is subject to the GDPR in any EU Restricted Territory, such processing shall be subject to the provisions of the standard contractual clauses for the transfer of personal data to third countries, approved by the European Commission in decision 2021/914 ("**EU SCCs**"), as modified in this clause W2.3 (and elsewhere as mentioned in this clause W2.3. The EU SCCs (Modules One and Two), with the following permitted modifications, are hereby incorporated into the Contract:

**W2.3.1** Module One (Transfer Controller to Controller) clauses shall apply to the processing activities of the Supplier in respect of Relevant Data of which the Supplier is the Controller and Module Two (Transfer Controller to Processor) clauses shall apply to the processing activities of the Supplier in respect of Relevant Data of which the Supplier is the Processor on behalf of Irish Distillers;

**W2.3.2** Clause 7 (Docking Clause): shall apply

W2.3.3 Clause 9(a) (Use of sub-processors):

- Module One – N/A
- Module Two – Option 2 (general written authorisation) – applicable time period 30 days.

W2.3.4 Clause 11 (Redress): the Option in paragraph (a) shall not apply;

W2.3.5 Clause 17 (Governing Law): Option 1 shall apply - the applicable law shall be the law of the Republic of Ireland;

W2.3.6 Clause 18 (Choice of forum and jurisdiction): the courts of the Republic of Ireland;

W2.3.7 Annex I shall be completed as follows:

- List of parties: as set out in the Contract, with Irish Distillers being the data exporter and the Supplier being the data importer
- Description of Transfer: as set out in the Contract
- Competent Supervisory Authority: The Irish Data Protection Commission;

W2.3.8 Annex II shall be completed as follows: The technical and organisational measures shall be as set out in the Contract;

W2.3.9 Annex III – the list of sub-processors shall be as set out in the Contract.

**W2.4 Processing information:** The Supplier shall provide Irish Distillers with the information for the Contract that is referred to in clauses W2.3.7, W2.3.8 and W2.3.9.

### W3. INDEPENDENT CONTROLLER ARRANGEMENTS

**W3.1 Controller Sharing:** To the extent that the Supplier acts as an independent controller of Relevant Data, the Supplier shall:

- only process the Relevant Data to the extent necessary for the purposes of providing the Goods and / or Services, and meeting its obligations under the Contract and applicable law; and
- not make any statement (or provide any documents) about matters concerning the processing of Relevant Data (or that otherwise refers to or identifies Irish Distillers) without the prior written approval of Irish Distillers.

**W3.2 Joint Controllers:** If Irish Distillers and the Supplier act as joint controllers of any personal data, the Supplier shall immediately advise Irish Distillers of the joint controllership and the parties shall agree on the allocation of joint controller responsibilities between them and take such steps as are required to satisfy their obligations as joint controllers under GDPR.

### W4. MANAGING PERSONAL DATA PROBLEMS

**W4.1 Data breaches:** The Supplier shall:

W4.1.1 **Notification:** promptly provide Irish Distillers with all material details of any:

- actual or suspected personal data breach relating to Relevant Data.
- complaint made to the Supplier relating to Relevant Data; or
- approach by any regulator investigating compliance by Irish Distillers, the Supplier or any of the Supplier's subcontractors/sub-processors with Data Protection Law (to the extent permitted by law).

to the extent that the Supplier has access to such information at the time of the notification, such notification shall (i) describe the nature of the personal data breach, including the categories and approximate number of data subjects affected by the personal data breach and the categories and approximate number of Relevant Data records concerned; (ii) describe the likely consequences of the personal data breach; and (iii) describe the measures proposed to be taken by the Supplier to address the personal data breach (provided it will only implement such measures on the instruction of Irish Distillers), including, where appropriate, measures to mitigate its possible adverse effects. The Supplier shall provide the information outlined above as soon as possible and in sufficient time to enable Irish Distillers to comply with its own notification obligations under the Data Protection Law.

W4.1.2 **Mitigation:** take all steps necessary to (i) mitigate the effects of (and to minimise any damage resulting from) any personal data breach without undue delay; (ii) comply with any reasonable instructions provided by Irish Distillers in relation to the personal data breach; and (iii) provide such reasonable assistance as Irish Distillers may require in order to comply with its own obligations in respect of the personal data breach, in the case of each of the foregoing, at the Supplier's own cost.

W4.1.3 **Indemnity:** The Supplier shall indemnify Irish Distillers and all other members of the Pernod Ricard group against the liabilities, costs, demands, charges, expenses, damages, fines and losses that they suffer or incur in connection with any breach of these Supporting Terms W by the Supplier.

### W5. NOTIFICATIONS

**W5.1** The Supplier shall make all notifications under these Supporting Terms W to:

[IDPR-privacy@pernod-ricard.com](mailto:IDPR-privacy@pernod-ricard.com)



### i PROVIDING MARKETING AGENCY SERVICES FOR IRISH DISTILLERS

Irish Distillers may enter into a work plan for Services and/or Deliverables with the Supplier substantially in the form set out in Appendix 1 to these provisions (“**Work Plan**”). Once a Work Plan is agreed and/or signed by Irish Distillers and the Supplier, the terms of the Contract will apply to that Work Plan and any Order issued by Irish Distillers. Irish Distillers shall not be obliged to pay any invoice issued by the Supplier unless the Supplier has received a valid purchase order from Irish Distillers in respect of the Services and deliverables which are the subject of the relevant invoice.

“**Authorised Person**” means any board director of Irish Distillers, Irish Distillers’ company secretary or any employee authorised to provide approvals as identified in the Work Plan.

“**Written Approval**” means approval signified by: (i) any letter or purchase order on Irish Distillers’ notepaper bearing the signature of an Authorised Person, or any other person nominated in writing by an Authorised Person for the purposes of giving Written Approval; (ii) email emanating from the personal email address of an Authorised Person, or of any other person nominated in writing by an Authorised Person for the purposes of giving Written Approval; or (iii) in exceptional circumstances, oral approval given by an Authorised Person, or any other person nominated in writing by an Authorised Person for the purposes of giving Written Approval, provided this is in circumstances where time does not permit Written Approval and the said oral approval is confirmed in writing within one Irish business day.

## M1. APPOINTMENT TO ACT AS AGENCY

- M1.1** Irish Distillers appoints the Supplier on a non-exclusive basis to carry out, and the Supplier agrees to provide the Services and/or Deliverables in accordance with the Work Plan and the terms of the Contract. The Supplier acknowledges and agrees that it is Irish Distillers’ policy not to enter into Tripartite Covid Agreements and the Supplier shall not, and shall ensure that its sub-contractors do not, request Irish Distillers to do so.
- M1.2** Each obligation of the Supplier shall be interpreted, unless the context requires otherwise, as an obligation on the Supplier to perform or to procure the performance of the said obligation or the relevant Services by a member of the Supplier’s group. The Supplier shall ensure that it and any member of the Supplier’s group providing Services has capabilities to provide those Services and the Supplier shall remain liable for all acts and omissions of each member of the Supplier’s group as if such acts and omissions were its own.
- M1.3** **Publicity:** The Supplier may not, without the prior written consent of Irish Distillers in each instance, issue any press release, use any images/video of the Deliverables/Services provided, speak to the press, submit work to award shows, or make any public announcement or statement with respect to Irish Distillers or its products, the Contract, any of the Services, or any of its activities hereunder. For clarity, unless otherwise instructed in writing by Irish Distillers, should the Supplier receive any press inquiries regarding Irish Distillers, it shall direct all such inquiries to Irish Distillers’ Project Manager as set out in the Work Plan or Irish Distillers Representative set out in the Contract. The Supplier shall not use Irish Distillers’ name or any Irish Distillers’ IPR on or in connection with the endorsement, promotion, advertising, or publicity of the Supplier, its services, or any third party, without Irish Distillers’ prior Written Approval in each instance (which approval Irish Distillers can grant or withhold in its sole discretion).
- M1.4** **Review Meetings:** The Supplier must attend reviews with Irish Distillers at dates and times agreed to discuss topics raised by Irish Distillers.
- M1.5** **Agency Affiliates.** Irish Distillers shall have the right to engage directly any member of the Supplier’s group to provide Services pursuant to the Contract if agreed, in which case the relevant member of the Supplier’s group will be directly responsible for its obligations for the relevant Services and be bound by the terms and Supplier obligations of the Contract.

## M2. AGENCY SERVICES

- M2.1** Time is of the essence in the Supplier’s provision of the Services in accordance with the Key Dates set forth in the Work Plan or otherwise provided by Irish Distillers from time to time during the Contract.
- M2.2** The Supplier shall keep Irish Distillers fully and promptly informed in respect of the provision of Services and shall provide Irish Distillers with such updates and information in respect of the Services as may reasonably be required from time to time.
- M2.3** The Services may be amended, from time to time, by Written Approval of Irish Distillers. Such modifications may be undertaken either to revise the Work Plan for an existing project or to add a new project to the Services performed by the Supplier for Irish Distillers. Any such written amendments and/or modifications shall become incorporated into the Contract and subject to the terms and conditions set out herein.
- M2.4** In performing the Services, the Supplier must at all times comply with the [Pernod Ricard Code for Commercial Communications](#) which may be amended or updated from time to time and the Supplier shall ensure that, at all relevant times and in accordance with clause 11.2, it is aware of the latest version of the Pernod Ricard Code of Commercial Communications
- M2.5** The Supplier must ensure that its employees, agents and sub-contractors and members of the Supplier’s group that are engaged directly by Irish Distillers comply with the terms of the Contract as if they were the Supplier.
- M2.6** The Supplier must comply with all special conditions listed in the Work Plan. If there is any inconsistency with the Work Plan and the terms of the Contract the Work Plan shall prevail to the extent of the inconsistency.
- M2.7** The Supplier acts in all its contracts as a principal at law unless it is given Written Approval to act as Irish Distillers’ agent.
- M2.8** The Supplier will procure that the key individuals noted in the Work Plan or otherwise advised from time to time by Irish Distillers during the Contract (“**Key Individuals**”) are actively involved in the provision of the Services. Should any Key Individual leave the Supplier or cease to be actively involved in the provision of the Services, the Supplier will appoint a suitable replacement, having obtained Written Approval from Irish Distillers.
- M2.9** **Talent:** The Supplier must ensure that every engagement of actors, influencers, ambassadors and other talent (“**Talent**”) complies with Irish Distillers’ talent template, and the Supplier must ensure that it is aware of the terms of such template prior to engaging any talent. All talent engagements are subject to Irish Distillers’ Written Approval. If the Supplier intends to engage any member of the Screen Actors Guild – American Federation of Television and Radio Artists (or similar or equivalent membership associations or guilds that require exclusive or enhanced use of their members) in relation to any Work Plan or Deliverable, then prior to such engagement the Supplier shall provide Irish Distillers with details of all associated costs and expenses and shall obtain Irish Distillers’ prior Written Approval. If the Supplier fails to obtain such Written Approval, or if the associated costs and expenses exceed the amount under the Written Approval then the Supplier shall be responsible for any such costs and expenses associated with such an engagement.
- M2.10** **Screening:** The Supplier shall, in accordance with Data Protection Legislation, screen all Talent for adverse media and relationships with any competitor of Irish Distillers (including any entity within a category specified in the Work Plan) and advise Irish Distillers of the outcome of such screening.

## M3. FEES, COSTS AND PAYMENT

- M3.1** Irish Distillers will have the right to audit the Supplier’s costs in accordance with clause 17.2. All costs referred to in this clause must be charged on a cost basis and without mark-up.
- M3.2** **Third party costs:** In obtaining goods and services from third parties in connection with the Contract, the Supplier shall:
- negotiate the most advantageous rates, prices terms, and conditions available for the applicable good/service;
  - exercise due care in the selection of third parties to obtain such goods and services and contract only with sound and reputable companies and individuals; and

- upon Irish Distillers' request, provide a copy of the agreement with each third party to enable Irish Distillers to review and comment upon the agreement prior to finalisation; provided that the Supplier is not responsible for delays to the extent resulting from same; Irish Distillers reserves the right to deal directly with sub-contractors in connection with all authorised Services or otherwise, and nothing in the Contract shall limit or restrict Irish Distillers' right to do so. For the avoidance of doubt, the terms of this clause shall apply to all sub-contractors, even sub-contractors engaged by the Supplier as agent for Irish Distillers.

**M3.3** **Discounts:** The Supplier shall obtain and take advantage of, and pass on once received to Irish Distillers (provided Irish Distillers is up to date with respect to payments due to the Supplier pertaining to the cost to which the discount, rebate and/or allowance applies), all discounts, rebates, and allowances of any kind that are available specifically for Irish Distillers' account in connection with the Services.

- If a particular discount, rebate and/or allowance is generally obtained by the Supplier, then the Supplier shall pass on to Irish Distillers its pro rata share of such discount, rebate and/or allowance.
- Notwithstanding anything to the contrary contained herein, whenever a discount, rebate, or other allowance is available, the Supplier shall notify Irish Distillers in writing of the availability of such discount, rebate, or other allowance and the payment deadlines and other applicable terms with which Irish Distillers must comply in order to receive such discount, rebate, or other allowance, and, the Supplier shall invoice Irish Distillers sufficiently in advance for the applicable costs so that Irish Distillers can provide the Supplier with funds in time to take full advantage of such discount, rebate, or other allowance. The Supplier will give Irish Distillers prompt, complete, and written disclosure of all discounts, rebates, and other allowances obtained by the Supplier.

#### M4. APPROVALS

**M4.1** To the extent the following is not specified in the description of the Services, the Supplier shall, after obtaining Irish Distillers' general Written Approval of the Supplier's project plans, submit to Irish Distillers for its specific Written Approval as applicable:

- copy, layouts, artwork, storyboards and scripts; and
- estimates and quotations of the costs covered by this Contract.

#### M5. WARRANTIES

**M5.1** The Supplier warrants that the Deliverables are original and that, to the best of its knowledge and belief after having performed the requisite due diligence customary for a first-class agency to perform, the Deliverables will not infringe any IPR of any third party, will comply with all applicable advertising regulations, and will not contain anything obscene, blasphemous, libellous or that is contrary to applicable law, other than as contained in any legal or other advice provided to the Supplier and communicated to Irish Distillers in accordance with clause M9 below.

**M5.2** The Supplier warrants it shall allocate sufficient personnel to perform the Services and that its personnel working on the Services are and shall be competent and suitable in every respect, whether as to skills, qualifications, experience, seniority or otherwise, to perform the Services.

**M5.3** The Supplier warrants and undertakes to Irish Distillers that none of the Deliverables shall at any time: (i) contain any viruses or other computer programming routines that are intended to or may damage, detrimentally interfere with, surreptitiously intercept or expropriate any system, data or personal information; (ii) subject to clauses 16.2 and 16.4, be disclosed or published in any manner without prior Written Approval; or (iii) reasonably be considered to bring or to be likely to bring Irish Distillers or any Pernod Ricard group company into disrepute.

#### M6. INDEMNITIES

**M6.1** The Supplier shall defend, indemnify and hold harmless, Irish Distillers (and each member of the Pernod Ricard group) from any Claims and Losses suffered by Irish Distillers or arising out of any third-party claims, suits proceedings for any reasons whatsoever arising wholly or in part from:

- libel, slander, defamation;
- non-compliance with, or breach of, any applicable law or regulation (including but not limited to the Consumer Protection Act 2007 and/or the European Communities (Misleading and Comparative Marketing Communications) Regulations 2007) or any industry codes of practice or guidelines or the Pernod Ricard Code for Commercial Communications;
- any infringement of any third party IPR;
- piracy, plagiarism or unfair competition or idea misappropriation;
- unauthorised use of any image of any person or invasion of privacy; or

- any promotion in connection with the Services in a jurisdiction being illegal or any fraud committed by any director, officer, or employee of the Supplier.

**M6.2** For the purposes of this clause M6, "Claims and Losses" means all costs; liabilities, losses; damages, penalties, demands, or expenses (including without limitation all legal and other professional fees and expenses) or claims for such costs; liabilities, losses; damages, penalties, demands, or expenses (including all legal and other professional fees and expenses).

#### M7. TERMINATION

**M7.1** Upon the termination of this Contract, and by no later than 90 days from the termination date or expiration date (as applicable) of the Contract the Supplier will arrange for the transfer, subject to the approval of third parties where required, of all reservations, contracts and arrangements in connection with the Services and all rights and claims thereto to Irish Distillers.

**M7.2** The Supplier shall have no claim against Irish Distillers for indemnification or compensation, whether for loss of income, loss of goodwill or any analogous loss, upon the termination of this Contract.

#### M8. SURVIVAL

**M8.1** On termination of the Contract any provision of that Contract that expressly or by implication is intended to come into or continue in force on or after termination shall remain in full force and effect, including but not limited to: clause M5 (Warranties), M6 (Indemnities), M9 (Intellectual Property Rights) and M10 (Compliance and Clearance Obligations).

#### M9. INTELLECTUAL PROPERTY RIGHTS

**M9.1** The provisions of this clause M9 shall apply in addition to and shall not replace the provisions of clauses 14 and 15. The Supplier acknowledges and agrees that it has read, understood and agrees to abide by clauses 14 and 15.

##### Consents & Releases and Approvals

**M9.2** The Supplier shall ensure that it obtains for each Deliverable, prior to production of such Deliverable, and maintains thereafter, all necessary rights, consents, releases and approvals for Irish Distillers, members of the Pernod Ricard group and their respective licensees and assigns to use such Deliverable for the intended purpose.

**M9.3** The Supplier shall obtain such rights, consents, releases and approvals in writing before producing the relevant Deliverables and shall provide copies of the same to Irish Distillers on request.

**M9.4** The Supplier shall provide Irish Distillers with full asset lists and advise Irish Distillers in writing of all restrictions on use of any assets or Deliverables including the length of time that use is permitted, and shall advise Irish Distillers in writing at least 60 days prior to the expiry of any rights, consents, releases and approvals.

##### Other

**M9.5** Notwithstanding that IPR may not protect all concepts, slogans, and strategies, the Supplier agrees that Irish Distillers shall own all concepts, slogans, and strategies created by or on behalf of the Supplier or the Supplier's group during the Contract which are included in the Deliverables. The Supplier shall not, and shall procure that the Supplier's group shall not, create work for another customer based on or incorporating any such concepts, slogans or strategies.

##### IPR and Deliverables

**M9.6** **Asset CD:** If the Supplier provides website or other digital Services which include the creation of works, the Supplier must, on demand and/or on completion of the Services provide Irish Distillers with an asset CD containing all works in its original and final format (including, but not limited to, original layered image files, flash files (swfs and flas), development source code and compiled code, and any third party tools).

**M9.7** **Deliverables:** All Deliverables shall conform to the applicable specifications for such Deliverables set forth in the Work Plan and the terms of the Contract and any other terms agreed to in writing by the parties and shall be subject to Irish Distillers' Written Approval at each stage of development and production.

Without limiting the generality of the foregoing, in no event shall the Supplier commence production on any project, or release any materials publicly, without Irish Distillers' prior Written Approval (which, for production, may be by Written Approval of an estimate).

If Irish Distillers rejects any proposed Deliverables due to their non-conformance with such specifications and terms as per the Work Plan or the terms hereof or because the creative is not satisfactory to Irish Distillers, Irish Distillers will provide the Supplier with its reasons for the rejection, and the Supplier will, at its own cost, promptly revise or re-do such Deliverables and then resubmit them to Irish Distillers for Irish Distillers' approval. In no event will Irish Distillers be obligated to pay for any Services or Deliverables which Irish Distillers has rejected. The

Supplier will bear all risk of loss or damage to any Deliverables until the time of delivery of such Deliverables to Irish Distillers at Irish Distillers' specified location and Irish Distillers' acceptance thereof.

**M9.8** **Edit Rights:** The Supplier guarantees that Irish Distillers will have final editing rights in Deliverables created under the Contract, and the Supplier will carry out (or (as applicable) ensure that its sub-contractors carry out) any reasonable instruction of Irish Distillers with regards to editing Deliverables. Unless agreed otherwise by Irish Distillers there will be no additional costs for editing services requested by Irish Distillers.

**M9.9** **Address Materials:** To the extent the Supplier secures domain names, internet addresses, telephone numbers, or any other similar properties, rights, or matters for Irish Distillers in connection with the Services ("Address Materials"), the Supplier agrees that it shall hold such Address Materials in trust for Irish Distillers' exclusive use, and shall execute any documents that Irish Distillers may require to effect the transfer of any Address Materials to Irish Distillers or its designee.

## **M10. COMPLIANCE AND CLEARANCE OBLIGATIONS**

**M10.1** Irish Distillers acknowledges that the Supplier shall not be required to carry out full trade mark clearance searches in relation to the Deliverables or other products of the Work Plans, unless specifically requested to do so by Irish Distillers in relation to a particular project (for which additional fees may be agreed).

**M10.2** Notwithstanding clause M10.1 and without limiting clause M5.1, the Supplier will use best endeavours (including obtaining at its own cost such legal advice and conducting such searches (in all cases including preliminary internet word searches) as are reasonably necessary in all applicable territories) to ensure that any Deliverables will not: (i) breach advertising regulations; (ii) infringe the IPR of any third party; nor (iii) contain anything obscene, blasphemous, libellous or in breach of applicable legislation.

**M10.3** In the event that:

- the Supplier determines, using best endeavours, or otherwise becomes aware that there is a risk that any Deliverables will: (i) breach advertising regulations; (ii) infringe the IPR of any third party; or (iii) contain anything obscene, blasphemous, libellous or in breach of applicable legislation; or
- any legal advice or searches undertaken pursuant to clause M10.1 show that any clearances, permissions, licences and/or releases ("Clearances") are required from any third party,

the Supplier will notify Irish Distillers in writing of any such risk(s) in all cases as early as is reasonably practicable prior to the delivery or submission to Irish Distillers of any Deliverables. If, during the term of the Contract, the Supplier becomes aware of any new risks arising subsequent to such presentation, delivery or submission, the Supplier shall notify Irish Distillers in writing immediately of such risks.

**M10.4** The Supplier will not produce Deliverables in respect of which it has identified that: (i) there is any evidence of the same or similar marks used by or within the drinks industry in any relevant territory; or (ii) any of the risks in clause M10.3 may apply, unless the Supplier has obtained prior Written Approval from Irish Distillers.

**M10.5** In the event that legal advice or searches undertaken pursuant to paragraph M10.2 show that Clearances are required from any third party, such Clearances must be notified to Irish Distillers in writing in accordance with paragraph M10.3 and the Supplier will use its best endeavours to obtain such Clearances on terms pre-approved by Irish Distillers, including if applicable at Irish Distillers' pre-agreed cost.

**M10.6** Without prejudice to paragraph M5.1 or Irish Distillers' other rights under the Contract, if the Supplier fails to notify Irish Distillers of legal risks or any Clearances associated with Deliverables in accordance with paragraph M10.3, the Supplier shall reimburse Irish Distillers in full for the cost of Irish Distillers obtaining its own legal advice (including in connection with any Clearances) as Irish Distillers deems appropriate in the circumstances.

**M10.7** Any failure of the Agency to comply with this clause M10 shall be a material breach of the Contract.

**M10.8** In addition to its other rights and remedies under the Contract, Irish Distillers shall be entitled to withhold payment for Services or Deliverables if the Supplier fails to comply with any of these Supporting Terms M or clauses 14 or 15.

## **M11. NON-COMPETE**

**M11.1** The Supplier shall comply with the obligations set out in any non-compete obligation in a Work Plan or as otherwise provided by Irish Distillers from time to time during the Contract.

# Appendix 1



## WORK PLAN

This Work Plan sets out the Services to be provided and the Sums Due in accordance with the terms and conditions of the Contract between Irish Distillers and the Supplier. All capitalised words and expressions shall have the meanings given to them in the Contract.

<b>Project Name</b>	[Insert Project Name]
<b>Project Commencement Date</b>	[Insert Project Commencement Date]
<b>Brand(s)</b>	[Insert]
<b>Territory</b>	[Insert]
<b>Supplier Project Manager</b>	[Insert name, address and email]
<b>Irish Distillers Project Manager</b>	[Insert name, address and email]
<b>Key Individuals</b>	[Insert details of Key Individuals (including name and title) required for the provision of any part of the Services. "Key Individuals" are actively involved in the provision of the Services.]
<b>Authorised Persons</b>	[Insert details of Authorised Persons with authority to grant Written Approvals]
<b>Third Party Artist</b>	[Insert details of any third-party artists]
<b>Third Party Talent</b>	[Insert details of any third-party talent]
<b>Third Party Brand Partnerships</b>	[Insert details of any third-party brand partnerships]
<b>Third Party Profile</b>	<ul style="list-style-type: none"> <li>• Shall comply with the Pernod Ricard Code of Commercial Communications and general principle of responsible drinking for the terms of the Services and an agreed time thereafter</li> <li>• If an individual, shall be over the age of 25</li> <li>• No association with any alcohol products other than the Brand for the term of the Services and an agreed time thereafter.</li> <li>• No previous history of alcohol or substance misuse.</li> <li>• Shall not do anything to bring the Irish Distillers, its brands or any member of the Pernod Ricard group into disrepute.</li> <li>• [insert any other profile specifics].</li> </ul>
<b>Insurance Requirements</b>	[Insert any specific insurance requirements]
<b>Designs/ Works as at the date of signing Work Plan</b>	[Insert images of the designs or assets which are being created (if any)]
<b>Non-Compete</b>	[Insert any specific requirements]

### Services –

The Supplier will perform the Services and deliver the Deliverables on the terms below, all subject to Irish Distillers' reasonable satisfaction:

Service Description	Fees	Delivery Date
<b>Deliverables (Irish Distillers owns)</b>		
Asset	Fees	

Deliverables (Irish Distillers licence to use only)				
Asset	Fees	Territory (if applicable)	Term (if applicable)	Media (if applicable)
Payment schedule				
Date/interval on which Sums Due may be invoiced by the Supplier	Amount that may be invoiced by the Supplier			

Signed on behalf of  
**Irish Distillers**

Signed on behalf of  
**Supplier**

.....  
Sign

.....  
Sign

.....  
Print name

.....  
Print name

# Appendix 2

## MARKETING SERVICES - AI USE PLAN

This AI Use Plan sets out details of AI Technology and applicable conditions of use as referred to in the Contract between Irish Distillers and the Supplier. All capitalised words and expressions shall have the meanings given to them in the Contract.

<b>Name of Supplier</b>	
<b>Project</b>	
<b>Brand</b>	
<b>Name of AI Technology</b>	[INSERT] [INSERT EU COMMISSION REF NUMBER]
<b>Name and location of AI Technology provider</b>	[INSERT PROVIDER DETAILS]
<b>Role of Supplier</b>	[Deployer <sup>1</sup> ] [Distributor <sup>2</sup> ] [Importer <sup>3</sup> ] [Provider <sup>4</sup> ]
<b>Classification of AI Technology<sup>5</sup></b>	[High risk ] [Limited risk] [Minimal risk]
<b>Purpose and explanation of the use of AI Technology</b>	[INSERT]
<b>Prompts to be used and any Irish Distillers data to be input into AI Technology</b>	[DESCRIBE]
<b>Output of AI Technology</b>	[DESCRIBE]
<b>Measures taken to comply with the EU AI Act</b>	[INSERT LIST OF TRANSPARENCY REQUIREMENTS]

<sup>1</sup> An individual or organisation using an AI system for a professional activity.

<sup>2</sup> An individual or organisation in the supply chain (other than an importer or provider) that supplies the AI system on the EU market.

<sup>3</sup> An individual or organisation located or established in the EU that supplies an AI system bearing the trade mark of a non-EU established entity on the EU market.

<sup>4</sup> An individual or organisation that: (i) Develops or commissions the development of an AI system or GPAI model or (ii) First places it on the EU market or first puts it into service in the EU (sells or installs with an end user) under its own name or trade mark, whether for payment or free.

<sup>5</sup> AI classified as “unacceptable risk” is not permitted under the EU AI Act. The Supplier shall not provide or use high-risk AI.

It shall be a condition of the Contract that:

1. the Supplier's employees, subcontractors, agents and any other person or persons accessing the AI Technology on its behalf have received the required training on the EU AI Act;
2. the Supplier and anyone operating the AI Technology on its behalf will comply with the EU AI Act;
3. any provider of AI Technology used by the Supplier in performing the Services shall be deemed to be a Subcontractor and the Supplier shall be liable to Irish Distillers for all losses and damage suffered by Irish Distillers arising from the use of such AI Technology;
4. the Supplier shall at all times select highest subscription or "paid for" option for the AI Technology to ensure the Supplier obtains the best conditions relating to the assignment of IPR in the Outputs and the Supplier shall ensure that no reuse of any Prompts or Outputs by the AI Technology occurs;
5. the Supplier shall not use any Prompts, Outputs or Deliverables created as part of the Services as inputs in any AI Technology, whether for training the AI Technology, re-use for third parties or any purpose other than the performance of the Services for the benefit of Irish Distillers and the Supplier shall at all times when the AI Technology is used, keep detailed records of the way the AI Technology was used for the purpose of the provision of the Services and Deliverables and provide these records to Irish Distillers upon its request;
6. the Supplier shall procure that Irish Distillers will own all Outputs created by the AI Technology and shall ensure that any Outputs included in Deliverables comply with the transparency requirements as set forth in applicable legislation, and, where applicable, are marked as Outputs generated by artificial intelligence in a machine-readable format.
7. the Supplier shall not use any personal data received from Irish Distillers in any Prompts;
8. the Supplier shall notify Irish Distillers immediately if the Supplier becomes aware of any difficulty concerning the use of any Output and/or Deliverables provided as part of the Services and shall take all steps necessary to mitigate any loss to Irish Distillers;
9. the Supplier shall not use any AI Technology prohibited by the EU AI Act or for any purpose prohibited by the EU AI Act;
10. the Supplier shall not use any AI Technology to infer emotions of individuals or generate or manipulate image, audio or video content that appreciably resembles existing persons, objects, places or other entities or events and would falsely appear to a person to be authentic or truthful ('deep fake'); and
11. the Supplier has no reason to believe that the EU AI Act prevents it from providing any of the Services.

In consideration of Irish Distillers agreeing to the Supplier's use of AI Technology in providing the Services, the Supplier agrees to the conditions below, which form part of the Contract between Irish Distillers and the Supplier.

Signed on behalf of  
**Irish Distillers**

Signed on behalf of  
**Supplier**

.....  
Signature

.....  
Signature

.....  
Print name

.....  
Print name