

Contract on Data Transmission via EDI

1. VDA norms

In the absence of agreements to the contrary, the respective, current, VDA norms are deemed applicable. The Supplier must be able to process all boxes contained in the VDA norms.

2. Formats

2.1 VDA 4905 Delivery Schedule Call-offs

2.1.1 Call-off types

Solely products that are subject to delivery call-off procedures (scheduling agreements) shall be forwarded via EDI. Products that are geared towards individual orders (E orders) shall be further forwarded via the known fax/email call-off lists. Normally these are new parts or spare parts.

In the case of Kanban products, the Kanban forecast shall be forwarded via EDI, and the Kanban call-offs shall be transmitted via e-mail.

2.1.2 Supplying other WITTE plants

This contract is generally applicable for all companies of the WITTE Group, comprising at the time of signature of this contract the companies WITTE-Velbert GmbH & Co.KG, WITTE Nejdek, spol.s r.o., WITTE Niederberg GmbH, WITTE Bitburg GmbH, WITTE Automotive Bulgaria EOOD and WITTE ACCESS TECHNOLOGY s.r.o. Should other companies be integrated into the WITTE Group this contract shall also apply for these without there being any need for a contract signature.

The call-offs will be referenced to the respective plants by way of the plant numbers. The plant numbers relevant at the time of signature of this contract are listed as follows:

WITTE Velbert:	101
WITTE Bitburg:	104
WITTE Niederberg:	107
WITTE Nejdek:	301
WITTE Automotive Bulgaria:	302
WITTE ACCESS TECHNOLOGY:	303

Should other companies join the company group we will inform you about the corresponding plant numbers in due time.

2.1.3 Prices

As specified in the VDA Standard 4905, the delivery schedule is not equipped with prices. Instead, the Supplier is provided with a list of all its scheduling agreements along with the respective prices. It is adjusted accordingly in the case of price changes and new products, and is sent to the Supplier. The details are stated separately for each plant. The Supplier checks the prices and in the event of differences establishes contact with the relevant customer plant.

2.1.4 Transmission frequency

As in the case of the existing fax/email call-off lists, the Supplier shall be provided with the delivery call-offs, until further notice, on the days agreed with Purchasing. Furthermore, scheduling amendments may also be made on other days. The Supplier must, therefore, ensure that proof is furnished each day of whether new call-offs have been received.

2.1.5 Termination / Material and Fabrication Authorization

In general, the dates and quantities stated in the delivery schedules are binding. The delivery or acceptance obligation may be terminated by serving six months' notice.

Due to the high level of amendments that are typical in the automotive industry, the acceptance of parts is, however, merely guaranteed for the requirements for one month, and furthermore in the case of raw materials for the requirements for one additional month. This only applies insofar as no agreements to the contrary have been entered into with Purchasing.

2.2 Manufacturing call-off PAB VDA 4916

If the Supplier delivers goods via Kanban, the Kanban call-offs shall be forwarded to such a supplier via VDA 4916.

2.3 Advanced Shipping Notes VDA 4913

The Supplier shall provide notification of its dispatches in accordance with VDA 4913.

2.4 Credit notes VDA 4938

Following the conversion to the credit note procedure, the Supplier shall be informed of the credit notes in accordance with VDA 4938.

2.5 Invoices VDA 4938

After being requested by WITTE the Supplier is in a position to send invoices in accordance with VDA 4938.

3. System availability

The Supplier's EDI system must be available 24 hours per day.

4. Format

All remote data transmission files must be transmitted in the EBCDIC or ASCII format (standard VDA formats).

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Date WITTE signature/company stamp

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Date Supplier signature/company stamp