

Nexa Solutions Ltd.

14 Harbourview Business Park, Tower B
Dublin 2, D02 XW34, Ireland

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PRO FORMA

INVOICE

Invoice No. NX-PFI-2024-0042
Issue Date
Valid Until
Currency

BILL TO

Meridian Dynamics GmbH
Attention: Ms. Clara Hoffmann
Procurement Manager
Schillerstraße 88, 4th Floor
60313 Frankfurt am Main, Germany
+49 69 7190 5520
c.hoffmann@meridiandyn.de
VAT ID: DE 307 891 245

ISSUED BY

Nexa Solutions Ltd.
Accounts Receivable Department
Contact: Mr. Ethan Calloway
14 Harbourview Business Park, Tower B
Dublin 2, D02 XW34, Ireland
+353 1 900 4420
e.calloway@nexasolutions.ie
VAT No.: IE 8234567T • CRN: 654321

PURCHASE ORDER REF.
MDG-PO-2024-8871

PROJECT / CONTRACT
CloudSync Enterprise Suite

DELIVERY INCOTERM
DAP Frankfurt (DDP optional)

Line Items

#	Description	Qty	Unit	Unit Price	Disc. %	Line Total
1	CloudSync Core Platform Licence Annual enterprise licence, unlimited users, multi-region deployment. Includes 24/7 SLA (99.95% uptime guarantee).	1	Licence	€ 28,000.00	0.00%	€ 28,000.00
2	Implementation & Onboarding Services Dedicated project manager, solution architect (8 weeks), data migration up to 500 GB, custom SSO integration.	80	Hours	€ 185.00	5.00%	€ 14,060.00
3	Advanced Analytics Module AI-powered dashboards, predictive reporting, custom KPI builder, export to Power BI / Tableau. One-time add-on fee.	1	Module	€ 6,500.00	10.00%	€ 5,850.00
4	Managed Cloud Infrastructure (AWS eu-west-1) Dedicated compute cluster, 4 TB storage, CDN, daily snapshots, security patching. Priced per month; 12-month prepay shown.	12	Months	€ 1,200.00	0.00%	€ 14,400.00
5	Priority Support & SLA Uplift Package Dedicated support engineer, 1-hour P1 response SLA, quarterly health reviews. Annual subscription.	1	Annual	€ 4,800.00	0.00%	€ 4,800.00
6	Staff Training Workshop (Remote) Live instructor-led sessions, up to 40 participants per session, recorded for internal reuse. 3 sessions included.	3	Sessions	€ 950.00	5.00%	€ 2,707.50
7	API Integration Connectors (Custom) Bespoke REST connectors for SAP S/4HANA and Salesforce CRM. Includes 60-day warranty period post go-live.	2	Units	€ 3,250.00	0.00%	€ 6,500.00

Financial Summary

Discount Breakdown

Impl. & Onboarding (5% of € 14,800.00)	—€ 740.00
Analytics Module (10% of € 6,500.00)	—€ 650.00
Training Sessions (5% of € 2,850.00)	—€ 142.50
Total Discounts	—€ 1,532.50

Tax Breakdown

Software Licences (VAT 23%)	€ 6,440.00
Professional Services (VAT 23%)	€ 3,233.80
Cloud Infrastructure (VAT 23%)	€ 3,312.00
Training (VAT 23%)	€ 622.73
Total VAT (23%)	€ 13,608.53

Reverse-charge may apply if the recipient is a VAT-registered entity in an EU member state (Art. 44 EU VAT Directive). Please confirm applicability with your tax adviser.

Gross Subtotal	€ 78,017.50
Total Discounts	—€ 1,532.50
Net Subtotal	€ 76,485.00
VAT (23%)	€ 13,608.53
TOTAL DUE	€ 90,093.53
EUR Ninety Thousand, Ninety-Three & 53/100	
Amount in words for banking purposes only.	

Pro Forma Notice

This document is issued for customs clearance and advance payment purposes only. It does not constitute a formal tax invoice. A VAT invoice (NX-VI series) will be issued upon shipment confirmation and payment receipt.

Payment Terms & Banking Details

PAYMENT SCHEDULE

Milestone	Due Date	Amount
Advance (40%)	30 Nov 2024	€ 36,037.41
Delivery (40%)	31 Jan 2025	€ 36,037.41
Go-live (20%)	28 Feb 2025	€ 18,018.71
Total		€ 90,093.53

Late payment interest: ECB base rate + 8% p.a. (EU Late Payment Directive 2011/7/EU).

BANKING DETAILS

Beneficiary:	Nexa Solutions Ltd.
Bank:	Atlantic Commerce Bank
Branch:	Grand Canal Dock, Dublin
IBAN:	IE29 ATCB 9310 0012 3456 78
BIC/SWIFT:	ATCBIEDD
Reference:	NX-PFI-2024-0042

Please include the invoice reference in all transfer descriptions to ensure prompt allocation.

Delivery & Compliance Details

DELIVERY ADDRESS

Meridian Dynamics GmbH
IT Receiving Department
Schillerstraße 88
60313 Frankfurt am Main
Germany

EXPECTED DELIVERY

Phase 1 (Licences)

Upon advance payment receipt

Phase 2 (Implementation)

Commencing 6 Jan 2025

Full Go-Live

Target: 28 February 2025

EXPORT / HS CODES

Software Licences

HS 8523.49 (Intangible)

Services

Service contract, non-physical

Country of Origin

Ireland (EU)

Terms & Conditions

- Validity.** This pro forma invoice is valid for 30 days from the issue date stated above. Prices are subject to change after the validity period expires.
- Acceptance.** Issuance of the advance payment specified in the payment schedule constitutes formal acceptance of this pro forma. A signed purchase order confirmation (*Auftragsbestätigung*) may be requested by Nexa Solutions Ltd. prior to commencing any delivery activities.
- Currency Risk.** All amounts are denominated in Euro (EUR). Where the buyer's functional currency differs, the exchange rate applied shall be the ECB reference rate on the date of receipt of cleared funds. Currency fluctuation risk is borne by the buyer.
- Intellectual Property.** Software licences are granted on a subscription basis and remain the exclusive property of Nexa Solutions Ltd. Reverse engineering, sub-licensing, or redistribution without written consent is strictly prohibited.
- Confidentiality.** This document and all pricing information contained herein are commercially sensitive

and are shared with the named recipient in strict confidence. Disclosure to third parties requires prior written authorisation from Nexa Solutions Ltd.

- 6. **Governing Law.** This pro forma invoice and any resulting contract shall be governed by the laws of Ireland. Any dispute shall be subject to the exclusive jurisdiction of the courts of Dublin, Ireland, without prejudice to Nexa’s right to seek injunctive relief in any competent jurisdiction.
- 7. **Force Majeure.** Nexa Solutions Ltd. shall not be liable for delays caused by circumstances beyond its reasonable control, including but not limited to natural disasters, cyberattacks, pandemic restrictions, or supply chain disruptions.

Authorisation

ISSUED & AUTHORISED BY Ethan Calloway Head of Finance, Nexa Solutions Ltd. Date:	ACCEPTED BY (BUYER REPRESENTATIVE) Name & Title: Company Stamp & Date:
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Nexa Solutions Ltd. is registered in Ireland under company number 654321. • VAT No. IE 8234567T. • Registered office: 14 Harbourview Business Park, Tower B, Dublin 2, D02 XW34.

This is a pro forma document only and does not create a legal obligation to pay VAT until a formal tax invoice is issued. Document generated: 14 November 2024.