



SIGNATURE DOCUMENT

| Documents | Agreement Number |
|---|-------------------------|
| Master Subscription Agreement (v2018.12.01) | Agreement #: |
| Subscription Order Form | Agreement #: |
| Training Order Form | Agreement #: |
| *Delivery Assurance | Agreement #: |

* Add related agreement number if applicable

By executing this document (“**Signature Document**”), the undersigned agree they are duly authorised signatories and all documents listed in the above table are entered into between the parties, effective as of the later of the dates beneath the parties’ signatures below (“**Effective Date**”). References to Signature Document and Effective Date in the Master Subscription Agreement shall mean those terms as defined in the preceding sentence.

| | |
|-----------------|---|
| Customer | Workday Limited Registration number: 521013 The King’s Building May Lane Dublin 7 Ireland |
| | |
| Signature | Signature |
| Name | Name |
| Title | Title |
| Date Signed | Date Signed |

MASTER SUBSCRIPTION AGREEMENT

This Master Subscription Agreement, effective as of the Effective Date set out in the Signature Document, is between **Workday Limited**, a private limited company organised and existing under the laws of Ireland (registration number 521013) with its registered offices at The King's Building, May Lane, Dublin 7, Ireland ("**Workday**") and the legal entity signing the Signature Document ("**Customer**"). The parties agree as follows:

1. Provision of Service. Workday shall make the Service available to Customer for use by Customer, and by those of its Affiliates and Authorised Parties for whom Customer enables access, solely for the internal business purposes of Customer and those Affiliates, subject to this Agreement, including the scope of use defined in the applicable Order Form, the SLA, the DPE, and the Security Exhibit.

1.1 Invoices & Payment. All fees for the Service are based on access rights acquired and not actual usage, and will be invoiced to Customer in accordance with the relevant Order Form and in the Customer's country of residence and payment will be remitted by Customer from within its country of residence. Except as otherwise set forth in an Order Form, all fees shall be due and payable within thirty (30) days of invoice date, except fees subject to a reasonable and good faith dispute. Workday shall email invoices to Customer within two business days of the date of the invoice and all fees are quoted and payable in Euros (€). Customer shall provide Workday with complete and accurate billing contact information including a valid email address. Upon Workday's request, Customer will make payments via electronic bank transfer. Except for a termination and/or refund as specifically set forth to the contrary under Clauses 6, 7, 9.1 and 10.8, all Order Forms are non-cancellable and all payments are non-refundable. Any payment not received from Customer by the due date shall accrue (except with respect to charges then under reasonable and good faith dispute), late payment interest equal to the current statutory interest rate, and shall be subject to a fixed sum to cover recovery costs of forty (40) Euros minimum from the date such payment was due until the date the overdue amount is paid, whether before or after judgment. Customer shall pay the interest together with the overdue amount.

1.2 Suspension for Non-Payment. Except for fees subject to a reasonable and good faith dispute, if a payment is more than ninety (90) days past due and Workday has provided at least thirty (30) days' written notice to Customer, Workday may suspend the Service, without liability to Customer, until such amounts are paid in full.

1.3 Taxes. All fees invoiced pursuant to this Agreement and any Order Form do not include, and may not be reduced to account for, any taxes, duties or similar governmental assessments of any nature, including, but not limited to, value-added taxes or similar taxes (collectively "Taxes"). Customer will self-assess and remit all value added taxes payable as required by applicable Law of Germany. Customer is responsible for paying all Taxes.

2. Customer Obligations. Customer shall: (a) have sole responsibility for the accuracy, quality, and legality of all Customer Data; and (b) use reasonable endeavours to prevent unauthorised access to, or use of, the Service, and notify Workday promptly of any unauthorised access or use. Customer shall not: (i) use the Service in violation of Laws; (ii) in connection with the Service, send or store infringing, obscene, threatening, or otherwise unlawful or tortious material, including material that violates privacy rights; (iii) knowingly send or store Malicious Code in connection with the Service; (iv) knowingly interfere with or disrupt performance of the Service or the data contained therein; or (v) attempt to gain access to or use the Service or its related systems or networks in a manner not set forth in the Documentation. Customer is responsible for its Affiliates' and Authorised Parties' compliance with this Agreement and any breach by its Affiliates or Authorised Parties shall be deemed a breach by Customer.

3. Proprietary Rights. As between Workday and Customer, Customer owns all right, title and interest to its Customer Data. As between Customer, Workday, and Workday's licensors, Workday and/or its licensors own all right, title and interest to the Service, Documentation, and other Workday IP. Except for the limited rights expressly granted to Customer hereunder, Workday reserves all rights, title and interest in and to the Service and Documentation, including all related IP. Workday shall have a royalty-free, worldwide, transferable, sub-licensable, irrevocable, perpetual licence to use or incorporate into the Service any Customer Input. Workday shall have no obligation to make Customer Input an Improvement. Customer shall have no obligation to provide Customer Input.

3.1 Restrictions. Customer shall not: (i) modify, copy, or create derivative works based on, the Service or Documentation; (ii) license, sublicense, sell, resell, rent, lease, transfer, assign, distribute, time share, offer in a service bureau, or otherwise make the Service or Documentation available to any third party other than to Affiliates and Authorised Parties as permitted herein; (iii) reverse engineer or decompile any portion of the Service or Documentation, including but not limited to, any software utilised by Workday in the provision of the Service and Documentation, except to the extent permitted by Law; (iv) access the Service or Documentation in order to build any commercially available product or service; or (v) copy any features, functions, integrations, interfaces or graphics of the Service or Documentation. Notwithstanding sub-clauses (i) and (v), Customer may make a reasonable number of copies for internal business purposes only, such as training materials.

4. Confidentiality. Each party (a "**Recipient**") shall use the same degree of care that it uses to protect its own confidential information of like kind (but in no event using less than a reasonable standard of care) to not disclose or use any Confidential Information of the other party (a "**Discloser**") except as reasonably necessary to perform Recipient's obligations or exercise Recipient's rights pursuant to this Agreement or with the Discloser's prior written permission. Either party may disclose Confidential Information on a need to know basis to its Affiliates, officers, directors, agents, employees, contractors, consultants, financial and legal advisors and service providers who have a need to know such Confidential Information and who are bound by confidentiality obligations at least as restrictive as those in this Clause. Where and to the extent required by Law, Recipient's disclosure of Discloser's Confidential Information shall not be considered a breach of this Agreement provided that Recipient promptly provides Discloser with prior notice of such disclosure (to the extent legally permitted) and reasonable assistance, at Discloser's cost, if Discloser wishes to contest the disclosure. Discloser shall have the right to seek injunctive relief in respect of any breach or threatened breach of this Clause, it being acknowledged by the parties that other remedies may be inadequate.

5. Protection and Security of Customer Data. Workday shall maintain a security programme materially in accordance with industry standards and the controls set forth in the Audit Reports and the Security Exhibit, that is designed to protect the security, confidentiality, and integrity of Customer Data. Workday shall not materially diminish the protections provided by the controls set forth in the Security Exhibit and Audit Reports. Upon Customer's request, Workday will provide a copy of the Audit Reports. Customer Data shall only be used, in accordance with this Agreement and the Documentation, or Customer instructions, to provide the Service, to prevent or address service or technical problems, and/or to verify Service Improvements. Personal Data will only be processed in accordance with the DPE.

5.1 Unauthorised Disclosure. If either party becomes aware of a Security Breach, such party must promptly, but in no event later than forty-eight hours (or any shorter period required by Law), notify the other party, unless legally prohibited from doing so. Additionally, each party will reasonably assist the other party in mitigating any potential damage. As soon as reasonably practicable after any Security Breach, Workday shall conduct a root cause analysis and, upon request, will share the results of its analysis and its remediation plan with Customer.

6. Warranties. Each party warrants that it has the authority to enter into this Agreement and, in connection with its performance of this Agreement, shall comply with all Laws including, but not limited to, Laws related to data protection and privacy, international communications and the transmission of technical or Personal Data. Workday warrants that during the Term: (i) the Service shall perform materially in accordance with the Documentation; (ii) the functionality of the Service will not be materially decreased; and (iii) to the best of its knowledge, the Service does not contain, and Workday will not knowingly introduce, any Malicious Code. In the event of a breach of the warranty set forth in (i) and (ii), Workday shall correct the non-conforming Service at no additional charge to Customer, and if Workday is unable to correct such deficiencies after good-faith efforts, Workday shall refund Customer amounts paid or at the request of Customer Workday shall respectively reimburse any amounts in proportion to the amounts payable attributable to the defective Service from the date Workday received such notice or Customer provides evidence that the defect has occurred. Customer shall notify Workday in writing within thirty (30) days of identifying a deficiency,

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but Customer's failure to notify Workday within such period shall not affect Customer's right to receive warranty remedies unless and to the extent that Workday is somehow unable to, or is impaired in its ability to, correct the deficiency due to Customer's failure to notify. Notice of breaches of the warranty in (i) shall be made through Workday's then-current error reporting system; notices of breaches of any other warranty shall be made in writing to Workday in accordance with the notice provisions of this Agreement. The remedies set forth in this Clause shall be Customer's exclusive remedy and Workday's sole liability for breach of these warranties unless the breach of warranty constitutes a material breach of this Agreement, in which case Customer may elect to terminate this Agreement in accordance with Clause 9.1. Customer's right to immediately terminate this Agreement for cause remains unaffected by this Clause 6.

6.1 DISCLAIMER. Workday does not warrant that the Service will be error free or uninterrupted. The limited warranties provided herein are the sole and exclusive warranties provided to Customer in connection with the provision of the Service.

7. IP Indemnification. Workday shall defend Customer, at Workday's expense, from claims, demands, actions, or proceedings made or brought against Customer or its Affiliates by a third party ("**Claim(s)**") alleging that the use of the Service as contemplated hereunder infringes such third party's IP and shall indemnify and hold Customer and its Affiliates harmless against any loss, damage or costs finally awarded or entered into in settlement (including, without limitation, reasonable legal fees) (collectively, "**Losses**"); provided that Customer: (a) promptly gives written notice of the Claim to Workday (although a delay of notice will not relieve Workday of its obligations under this Clause except to the extent that Workday is prejudiced by such delay); (b) gives Workday sole control of the defence and settlement of the Claim (although Workday may not settle any Claim unless the settlement unconditionally releases Customer of all liability); and (c) provides to Workday, at Workday's cost, all reasonable assistance. Workday shall have no liability for Claims or Losses to the extent arising from: (i) modification of the Service by anyone other than Workday; (ii) use of the Service in a manner inconsistent with this Agreement or the Documentation; or (iii) use of the Service in combination with any other product or service not provided by Workday. If Customer is prevented from using the Service or Workday reasonably believes it will be prevented, Workday shall have the right, at its sole option, to obtain for Customer the right to continue use of the Service or to replace or modify the Service so that it is no longer infringing. If neither of the foregoing options is reasonably available to Workday, then this Agreement may be terminated at either party's option and Workday's sole liability, in addition to the indemnification obligations herein, shall be to refund all prepaid fees for the Service that was to be provided after the effective date of termination.

8. Liability.

8.1. Limitation. The parties are liable without limitation with respect to: (i) death or personal injury; (ii) fraud or fraudulent misrepresentation, or willful intent or gross negligence; (iii) liability under the Product Liability Act; (iv) Workday's indemnification obligations in Clause 7; (v) Workday's remediation obligations in Clause 8.3; (vi) either party's infringement or misappropriation of the other party's IP rights; and (vii) Customer's payment obligations.

8.2 Liability Cap. With the exception of Clause 8.1 in no event shall: (a) either party's (or its respective Affiliates, which in the case of Workday, includes any Workday third party licensors) aggregate liability in any Contract Year, for all matters arising out of or related to this Agreement, exceed the total fees paid or payable by Customer in that Contract Year; and (b) Workday's aggregate liability in any Contract Year for its breach of this Agreement (including the DPE) resulting in the unauthorised disclosure of Customer Data, or breach of its security, privacy and/or confidentiality obligations under this Agreement, exceed three (3) times the total fees paid or payable by Customer under this Agreement in that Contract Year. For the purposes of this Clause 8.1, "**Contract Year**" means the twelve-month period commencing on the Effective Date set out in the Signature Document and each year thereafter commencing on the anniversary of the Effective Date throughout the Term.

8.3 Workday Remediation Obligations. If unauthorised disclosure of or access to Personal Data is caused by Workday's breach of its security or privacy obligations relating to the Processing of Personal Data under this Agreement, Workday shall pay the reasonable and documented costs

incurred by Customer in connection with the following items: (a) costs of any required forensic investigation to determine the cause of the breach; (b) providing notification of the respective breach to applicable government and relevant industry self-regulatory agencies, to the media (if required by Law) and to individuals whose Personal Data have been disclosed and/or accessed ("**Affected Individuals**"); (c) providing a credit monitoring service to Affected Individuals who elect to receive it for a period of one year after the date on which such individuals were notified of the unauthorised disclosure or access; and (d) operating a call centre to respond to questions from Affected Individuals for a period of one year after the date on which such individuals were notified of the unauthorised disclosure or access. Notwithstanding the foregoing, or anything in this Agreement to the contrary, Workday shall have no responsibility to pay costs of remediation to the extent that they are due to the negligence, wilful misconduct and/or fraud by Customer or its Employees, agents or contractors, Affiliates or Authorised Parties.

9. Term. This Agreement continues from the Effective Date until all Order Forms have expired or otherwise been terminated, unless extended pursuant to the written agreement of the parties ("**Term**"). Subscriptions to the Service commence on the date, and are for the period set forth in the applicable Order Form.

9.1 Termination. Either party may terminate this Agreement: (i) upon thirty (30) days' prior written notice to the other party for a material breach by the other party if such breach remains unremedied at the expiration of such notice period; or (ii) immediately for cause, in particular if the other party ceases business, is unable to pay its debts as they fall due, becomes insolvent or bankrupt or makes an arrangement for, or composition with, its creditors or makes an application to a court for protection from its creditors (otherwise than voluntarily for the purposes of a bona fide amalgamation or reconstruction) or if a liquidator, receiver, examiner, administrator or administrative receiver is appointed over any part of that party's business or takes steps in preparation of any of the above events or if anything analogous occurs in relation to that party under the laws of any jurisdiction. If this Agreement is terminated, all Order Forms are simultaneously terminated and Customer shall, as of the date of any termination, immediately cease accessing and otherwise utilising the applicable Service (except as permitted under Clauses 9.2 and 9.3) and Workday Confidential Information and IP. Upon termination by Customer pursuant to this Clause, Workday shall refund Customer any prepaid fees for the affected Service that was to be provided after the effective date of termination. Termination for any reason shall not relieve Customer of the obligation to pay any fees accrued or due and payable to Workday prior to the effective date of termination.

9.2 Retrieval of Customer Data. Upon Customer's written request made on or prior to expiration or termination of this Agreement, Workday will give Customer limited access to the Service for a period of up to sixty (60) days, at no additional cost, solely for purposes of retrieving Customer Data. Subject to such sixty day period and Workday's legal obligations, Workday has no obligation to maintain or provide any Customer Data and shall, unless legally prohibited, delete Customer Data by deleting Customer's Tenant; provided, however, that Workday will not be required to remove copies of the Customer Data from its backup media and servers until such time as the backup copies are scheduled to be deleted, provided further that in all cases Workday will continue to protect the Customer Data in accordance with this Agreement. Customer Data will be made available in a format that is machine readable (for example, CSV, delimited text or Microsoft Excel). For clarity, during the Term, Customer may extract Customer Data using Workday's standard web services as described in the Documentation.

9.3 Transition Period Before Final Termination. If this Agreement is terminated and Customer submits a written request to Workday for a one-time transition period within thirty (30) days of such termination, Workday will continue to provide the Service for up to three (3) months (the "**Transition Period**"). Monthly fees for the Transition Period will be 1/12 of the immediately preceding twelve-month period plus an additional five percent (5%), save that the 5% uplift will not apply where termination is due to Workday's breach of this Agreement. If Customer requests transition assistance during the Transition Period, Workday will provide consulting cooperation and assistance regarding the Workday Service as set forth in a statement of work, governed by a professional services agreement, at Workday's then-current rates for consulting services unless a different rate is mutually agreed upon by the parties. Notwithstanding the foregoing, if Workday is prevented from

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performing, or termination of this Agreement was due to Customer's breach, Workday has no obligation to perform under this Clause unless it receives (i) payment of all fees not subject to reasonable and good faith dispute, (ii) prepayment of fees for further services, and (iii) written assurance from Customer of its ongoing compliance with the terms of this Agreement during the Transition Period.

9.4 Surviving Provisions. Clauses 1.1, 3, 4, 5 and 5.1 (for so long as Workday retains Customer Data), 6.1, 7, 8, 9.2 and 9.3, 10 (except 10.8), and 11 shall survive any termination or expiration of this Agreement.

10. General Provisions.

10.1 Relationship of the Parties. The parties are independent contractors. This Agreement does not create nor is it intended to create a partnership, franchise, joint venture, agency, fiduciary or employment relationship between the parties. The parties confirm that it is not their intention to confer any rights on any person who is not a party to this Agreement by virtue of its terms.

10.2 Notices. Unless expressly stated otherwise, all notices under this Agreement shall be in writing. Notices to Workday shall be sent to the address shown in the Signature Document for this Agreement and addressed to the attention of the Legal department with a copy sent by email to legal@workday.com. Notices to Customer shall be sent to the address shown in the Signature Document for this Agreement and addressed to Customer's signatory of this Agreement. Each party may modify its recipient of notices by providing notice pursuant to this Agreement.

10.3 Waiver and Cumulative Remedies. No failure or delay by either party in exercising any right under this Agreement shall constitute a waiver of that right or any other right. Other than as expressly stated, the remedies provided in this Agreement are in addition to, and not exclusive of, any other remedies of a party at law.

10.4 Force Majeure. Neither party shall be liable for any failure or delay in performance under this Agreement for causes beyond that party's reasonable control and recognized as a Force Majeure event by the relevant jurisprudence and so occurring without that party's fault or negligence. Dates by which performance obligations are scheduled to be met will be extended for a period equal to the time lost due to any delay so caused.

10.5 Assignment. Neither party may assign any of its rights or obligations hereunder, whether by operation of law or otherwise, without the prior written consent of the other party (which consent shall not be unreasonably withheld or delayed). Notwithstanding the foregoing, either party may assign this Agreement in its entirety (including all Order Forms) without consent of the other party in connection with a merger, acquisition, corporate reorganization, or sale of all or substantially all of its assets so long as the assignee agrees to be bound by all of the terms of this Agreement and all past due fees are paid in full (a "**Permitted Assignment**"). In the event of a Permitted Assignment, the assigning party shall provide notice of such assignment to the other party, together with a copy of the relevant documentation sufficient to evidence such Permitted Assignment. Any attempt by a party to assign its rights or obligations under this Agreement other than as permitted by this Clause shall be void and of no effect. Subject to the foregoing, this Agreement shall bind and inure to the benefit of the parties, their respective successors and permitted assigns.

10.6 Governing Law and Jurisdiction. This Agreement and any dispute or claim arising out of or in connection with it or its subject matter or formation (including non-contractual disputes or claims) shall be governed exclusively by, and construed in accordance with, the laws of Germany and the parties irrevocably submit to the exclusive jurisdiction of the courts in Munich.

10.7 Export. Each party shall comply with the applicable export laws and regulations of the United States and other applicable jurisdictions in providing and using the Service. Without limiting the generality of the foregoing, Customer shall not make the Service available to any person or entity that: (i) is located in a country that is subject to a European Union, United Nations or U.S. government restriction or embargo, including being identified as prohibited or restricted parties on a European Union, United Nations or U.S. government list; or (ii) is engaged in activities directly or indirectly related to proliferation of weapons of mass destruction.

10.8 Workday SLA Service Credits. If Workday fails to meet the Service Availability or Service Response minimums in a calendar month as set forth in the SLA, in any rolling six-month period ("**Failure**"), Workday shall provide, at Customer's request, service credits for the subscription fees paid for the applicable month for the affected Service as follows: (a) the parties shall meet to discuss possible corrective actions for the first Failure; (b) 10% of subscription fee for a second Failure; (c) 20% of subscription fee for a third Failure; and (d) 30% of subscription fee for a fourth Failure. If more than one of the above (a through d) is triggered, the greater amount for the applicable month shall apply. If there is a Failure in more than three months in any rolling six-month period, then within thirty (30) days of the most recent Failure, Customer may terminate this Agreement and Workday shall refund Customer any prepaid fees for the affected Service that was to be provided after the effective date of termination. Credits shall be deducted from subsequent invoices for subscription fees or, upon expiration or termination of this Agreement, paid to Customer directly. Without prejudice to Customer's rights under Clause 6 or 9.1, the remedies set forth in this Clause shall be Customer's exclusive remedy and Workday's sole liability for missed Service Availability or Service Response minimums.

10.9 Miscellaneous. This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof. In the event of a conflict, the provisions of an Order Form shall take precedence over provisions of the body of this Agreement and over any other exhibit or attachment. Customer acknowledges that it has had the opportunity to review this Agreement and all the documents referred to in it. This Agreement supersedes and extinguishes all prior and contemporaneous agreements, promises, assurances, proposals, warranties, representations and undertakings, written or oral, concerning or relating to its subject matter. No modification, amendment, or waiver of any provision of this Agreement shall be effective unless in writing and signed by the party against whom the modification, amendment or waiver is to be asserted. If any provision of this Agreement is held by a court of competent jurisdiction to be contrary to law, the provision shall be interpreted so as best to accomplish the objectives of the original provision to the fullest extent permitted by law, and the remaining provisions of this Agreement shall remain in effect. Notwithstanding anything to the contrary in this Agreement, no terms or conditions in a Customer purchase order or in any other Customer order documentation shall be incorporated into or form any part of this Agreement, and all such terms or conditions shall be null and void. This Agreement may be executed in counterparts and/or by electronic signatures.

11. Definitions and Interpretation.

11.1 The following definitions shall apply to this Agreement:

"Affiliate" of a party shall mean and include any entity or association controlled by, controlling or under common control with such party and for the purposes of this definition, the term "control" shall mean: (i) the ownership of more than fifty percent (50%) of the voting shares of the subject entity or association; (ii) the right or power, directly or indirectly, to elect or remove directors; or (iii) the right or power to control management.

"Agreement" means this Master Subscription Agreement, including the SLA, Security Exhibit, DPE, and any other exhibits, addenda, or attachments hereto, and any fully executed Order Form.

"Audit Reports" means the most recently completed SOC1 and SOC2 audit reports or comparable industry-standard successor report prepared by Workday's independent third party auditor.

"Authorised Parties" means Customer's or an Affiliate's Employees and third party providers who are authorised by Customer: (i) in writing, (ii) through the Service's security designation, or (iii) by system integration or other data exchange process, to access Customer's Tenants and/or to receive Customer Data.

"Confidential Information" means: (a) any software utilised by Workday in the provision of the Service and its respective source code; (b) Customer Data; (c) each party's and their respective Affiliates' business or technical information, including but not limited to the Documentation, training materials, any information relating to software plans, designs, costs, prices and names, finances, marketing plans, business opportunities, personnel, research, development or know-how that is designated by the Discloser as "confidential" or "proprietary" or which the Recipient knows or should reasonably know is confidential or proprietary; and (d) the terms, conditions

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and pricing of this Agreement (but not its existence or parties). Confidential Information does not include any information that, without Recipient's or any Affiliate's breach of an obligation owed to Discloser: (i) is or becomes generally known to the public; (ii) was known to Recipient or any of its Affiliates prior to disclosure by Discloser; (iii) was independently developed by Recipient or any of its Affiliates; or (iv) is received by Recipient or any of its Affiliates from a third party. Customer Data shall not be subject to the exclusions set forth in this definition.

"Customer Data" means electronic data or information submitted to the Service by Customer or Authorised Parties which may include Personal Data

"Customer Input" means suggestions, enhancement requests, recommendations or other feedback provided by Customer, its Employees and/or Authorised Parties relating to the operation or functionality of the Service.

"DPE" means that exhibit located at <https://www.workday.com/de-de/legal/contract-terms-and-conditions.html> (password: MeDEwL11-18), which is hereby incorporated by reference into this Agreement.

"Documentation" means Workday's electronic Administrator Guide for the Service, which may be updated by Workday from time to time. No update shall materially decrease the functionality of the Service.

"Employee" or **"Worker"** means employees, consultants, contingent workers, independent contractors, and retirees of Customer and its Affiliates whose business record(s) are or may be managed by the Service and for whom a subscription to the Service has been purchased in an Order Form.

"Improvements" means all improvements, updates, enhancements, error corrections, bug fixes, release notes, upgrades and changes to the Service and Documentation, as developed by Workday and made generally available for Production use without a separate charge to customers.

"IP" means any industrial property rights and intellectual property rights, including copyrights, trademarks, trade secrets, patents, database rights and other proprietary rights issued, honoured or enforceable under any applicable laws at any time anywhere in the world, and all moral rights and goodwill related thereto.

"Law" means any local, state, national and/or foreign law, treaties, and/or regulations applicable to the respective party.

"Malicious Code" means viruses, worms, time bombs, Trojan horses and other malicious code, files, scripts, agents or programs.

"Order Form" means the ordering documents under which Customer subscribes to the Service.

"Personal Data" has the definition set forth in the DPE.

"Production" means the Customer's use of or Workday's written verification of the availability of the Service: (i) to administer Employees; (ii) to generate data for Customer's books/records; or (iii) in any decision support capacity. Production does not include sandbox, preview, or implementation Tenants.

"Security Breach" means: (i) any actual or reasonably suspected unauthorised use of, loss of, access to or disclosure of, Customer Data; provided that an incidental disclosure of Customer Data to an Authorised Party or Workday, or incidental access to Customer Data by an Authorised Party or Workday, where no reasonable suspicion exists that such disclosure or access involves theft, or is fraudulent, criminal or malicious in nature, shall not be considered a "Security Breach" for purposes of this definition, unless such incidental disclosure or incidental access triggers a notification obligation under any Law; (ii) any Personal Data Breach (as defined in the DPE).

"Security Exhibit" means that exhibit located at <https://www.workday.com/de-de/legal/contract-terms-and-conditions.html> (password: MeDEwL11-18), which is hereby incorporated by reference into this Agreement.

"Service" means Workday's software-as-a-service applications as described in the Documentation and subscribed to under an Order Form.

"Signature Document" means the document signed by the parties which lists all the terms and conditions forming part of this Agreement to which the

parties agree to be bound.

"SLA" means the *Workday Production Support and Service Level Availability Policy Exhibit*, located at <https://www.workday.com/de-de/legal/contract-terms-and-conditions.html> (password: MeDEwL11-18), which is hereby incorporated by reference into this Agreement, and which may be updated by Workday from time to time. No update shall materially diminish Workday's responsibilities under the SLA.

"Tenant" means a unique instance of the Service, with a separate set of customer data held by Workday in a logically separated database (i.e. a database segregated through password-controlled access).

"Term" shall have the meaning set out in Clause 9.

11.2 References to Clauses and exhibits are to the clauses and exhibits of this Agreement and, as the context requires, any Order Forms forming part of this Agreement. Clause, exhibit and paragraph headings shall not affect the interpretation of this Agreement. Unless the context otherwise requires, words in the singular shall include the plural and in the plural, shall include the singular. Unless the context otherwise requires, a reference to one gender shall include a reference to the other genders. A reference to a statute or statutory provision shall include all subordinate legislation made as at the date of this Agreement under that statute or statutory provision. A reference to writing, unless specifically stated to be otherwise, includes e-mail, and information sent by Workday to Customer in writing using Workday's standard customer communication methods.