

Onderstaand de samenvatting van de actiepunten n.a.v. de teleconferentie van vanmorgen.

Met vriendelijke groet,

5.1.2e Mediphos 5.1.2e

Thank you for the teleconference this morning and the support to try to find a solution for releasing and transporting the goods on 2 november and to get our money back.

As agreed:

- The total value of the 2 lost payments is 5.1.2b and 5.1.2b total approx. 5.1.2b
- Mediphos can transfer its full net profit of this government deal for 51.2b tests and 50 analysers to SD-Biosensor or the ING bank
- Mediphos can transfer its full net profit of one major customer deal of 55.000 test and 12 analysers to SD-Biosensor or the ING bank
- They value is approx. 5.1.2b which is approx. 5.1.2b The calculation you will find below.
- Mediphos will request a bank guarantee from ING to help SD-Biosensor in funding the missing 5.1.2b
- Mediphos has already informed the local ING bank to try to trace this payment and inform
- SD Biosensor will contact local police and inform Mediphos and our Dutch bank about progress
- Mediphos will investigate if it is feasible to inform the Dutch-international police
- SD is only able to release the goods based on the above payment and bank guarantee to be able to stay in the tender race for the next government orders will might be in total 6 x 1mio
- Both companies will make all efforts to find the source of the hack and false e-mails

- If we do not deliver the goods in time there is a full penalty clause in place

We will inform each other as soon as there are any developments.