

Datum: 16 februari 2022

# AO/IC/Data/Compliance

| #                                  | Milestone   | % Complete | Status             | Deadline | Remarks   |
|------------------------------------|---|------------|--------------------|----------|---|
| 1                                  | AO/IC opzet rondom verkopen en verkoopprijzen borgen                                  | 100%       | C                  | Closed   |   |
| 2                                  | AO/IC opzet borgen rondom Mediq-VWS Volmachten  | 100%       | C                  | Closed   |   |
| 3                                  | Volledigheid en juistheid LCH financiële administratie borgen voor verantwoording     | 100%       | C                  | Closed   |   |
| 4                                  | Juridische overdracht van goederen in de overeenkomst VWS-Mediq opnemen.              | 100%       | C                  | Closed   |   |
| 5                                  | Opzet van een Autorisatie matrix  | 100%       | C                  | Closed   |   |
| 6                                  | Rondrekeningen van goederen en omzet, en fiscaliteiten opstellen voor verantwoording. | 100%       | C                  | Closed   |   |
| 7                                  | Data Transfer LCH>Mediq>LCH   | 100%       | C                  | Closed   | Mediq received Encrypted dataset w/o password on 07-08-2020 and 25-05-2021. Mediq provided BTW data and <sup>5.1.2e</sup> with Password to LCH Team. Final data concerning the 1-11 closing LCH archived in Auditfile KPMG. No more data transfer needed. |
| 8                                  | Overdrach <sup>5.1.2e</sup> Subledger logistiek Data <18 Maanden                      | 100%       | C                  | Closed   | LCH monitored the process closely'(April '20- Oct '21) in respect to the goods movement source data. and <sup>5.1.2e</sup> backup requirements beyond 18 months as instructed.  |
| 9                                  | Opname Mediq Recht tot Data in OVK met VWS  | 100%       | C                  | Closed   | Data Teams waar Mediq bij kan of toegang krijgt tot Password  |
| Next two weeks, we will achieve... |   |            | Actions transition |          |   |

## Legend

|    |             |   |                                   |   |                             |   |           |
|----|-------------|---|-----------------------------------|---|-----------------------------|---|-----------|
| NS | Not started | G | On track, geen bijsturing vereist | A | Aandacht/bijsturing vereist | C | Completed |
|----|-------------|---|-----------------------------------|---|-----------------------------|---|-----------|

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