

Contract with 3M Company

OFFICE EQUIPMENT SUPPLY AGREEMENT – Lisa T. Kwan (Procurement Director)

THIS AGREEMENT is made and entered into on 2025-07-13 (the “Effective Date”) by and between Umbrella Holdings plc (“Client”) and 3M Company (“Supplier”).

1. Scope of Supply

Supplier shall provide the materials and/or services identified as: Wall-mounted Dry-Erase Whiteboards – 48” x 36” under Commodity Code 44111905 – Whiteboards and Dry-Erase Surfaces. The Material Group classification is OFFICE.

QUOTATION

Supplier: 3M Company

Quotation ID: Q-3M-1042

Product/Service Description: Wall-mounted Dry-Erase Whiteboards – 48” x 36”

Quantity: 12

Total Price: \$5,760.00

2. Quantity and Pricing

Client shall procure a total quantity of 12 units at a unit price of \$480.00 USD.

3. Guaranteed Spend

Client agrees to a guaranteed minimum spend of \$5,760.00 during the Validity Period of this Agreement, from 2025-07-13 to 2026-07-13. This Guaranteed Spend shall be enforceable

irrespective of actual usage or delivery, constituting a Take-or-Pay obligation unless explicitly waived by Supplier in writing.

4. Payment Terms

Supplier shall invoice Client in accordance with the agreed payment terms of 30 days, and Client shall remit payment accordingly. All invoices must reference Purchase Requisition Number PR-532181 and Supplier ID BP-3M001.

5. Delivery and Performance

Delivery of goods shall occur between 2025-07-13 and 2026-07-13. Delivery shall be made to Plant ID US01, and source of supply shall be Domestic.

6. Discounts and Adjustments

The contractually applied discount rate is 5%, unless superseded by any negotiated amendment.

7. Tax and Compliance

Applicable tax code for this Agreement is TX001. Both parties agree to comply with all relevant tax regulations and reporting obligations.

8. Cancellation Policy

Either party may terminate this Agreement subject to the following cancellation policy: 60 days with cause. Any early termination by Client may result in a shortfall invoice to meet the Guaranteed Spend.

9. Contract Reference and Status

This Agreement shall be known internally by Contract Reference CTR-2025-3M-001 and is currently in status: Active.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement through their authorized representatives:

Signed for and on behalf of Umbrella Holdings plc:

Name: Lisa T. Kwan (Procurement Director)

Signature: _____

Signed for and on behalf of 3M Company:

Name: _____

Signature: _____