

Procurement plan 2025

Introduction

The purpose of this document is to provide an indicative list of procurement contracts that will be awarded during 2025 with an expected contract value of EUR 20,000.00 or more.

Procurement of contracts for services with value between EUR 20,000 and 300,000

- Conference venues for corporate events (to be determined)
- General contractor for works related to office refurbishment.
- External legal services related to a planned shareholder capital increase of the company.
- Professional liability insurance (current providers through Howden Speciality Luxembourg, 2024 expense: EUR 72,000.00).
- External audit services (current provider KPMG, expenditure for 3 years: EUR 117,450.00)
- Communications agency (current provider Omen, expected contract value of for 4 years: EUR 180,000.00).
- Corporate governance support for 2026-2028 (current provider: Morrow Sodali, 2024 expense: EUR 19,000.00 for 1 year).

Procurement of contracts for services with value above EUR 300,000.00

- Rental office space (current provider: Cogesimo real estate, current expense per year EUR 246,537.00, minimum 3 years rent).