DAIMLER TRUCK

as client. Insofar as Daimler Truck AG concludes the contract on behalf of Daimler Buses GmbH, Daimler Buses GmbH shall be the client.

Payment Terms No. ZG82 *Version 08/2026*

Customer shall effect payment only upon receipt of a verifiable invoice.

Payment will be due after delivery/provision of the service and after receipt of an invoice including a fully completed delivery note, or an appropriate proof of performance, respectively by the responsible Customer invoice verification department in accordance with the following Payment Schedule:

- Invoices received between 1st and 5th calendar day of a month, will be due at the 1st day of the following month; if the invoice is received on the 1st calendar day of a month with 31 calendar days, then payment will be due on the 31st calendar day of this month;
- Invoices received between 6th and 10th calendar day of a month, will be due at the 5th day of the following month;
- Invoices received between 11th and 16th calendar day of a month, will be due at the 10th day of the following month;
- Invoices received between 17th and 20thcalendar day of a month, will be due at the 16th day of the following month;
- Invoices received between 21th and 26th calendar day of a month, will be due at the 20th day of the following month;
- Invoices received between 27th and last calendar day of a month, will be due at the 26th day of the following month;

If the Supplier provides the delivery/service after the above-mentioned period, in which the invoice was received, the due date for payment shall be postponed in accordance with the Payment Schedule above.

As appropriate proof of performance is considered:

- In case of delivery, the DIN-delivery note including the date of month of delivery
- In case of a contract for work and services, the acceptance. If Customer declines formal acceptance, the written approval by Customer of the order fulfillment is considered as appropriate proof.

If the Electronic Receipt Settlement is agreed with the Supplier, Customer shall issue the credit memo following delivery/provision of the service and upon submission of a fully completed delivery note, or an appropriate proof of performance, respectively.

Payment will be due in accordance with the Payment Schedule above whereas the calendar day of the receipt of the fully completed delivery note or of the appropriate proof of performance by the responsible Customer invoice verification department will substitute the calendar day of the receipt of an invoice.

Customer reserves the right to raise objections even after payment has been made or after issuance of the credit memo.