

**Handling, storage and retrieval costs, drum and pallet deposit - shipping day every Tuesday /
ALL PRICES = NET PRICES**

STORAGE COSTS in the first year

Designation	Meaning	Description	Storage costs per LIU ¹ per month	Drum and pallet deposit per LIU ²	Total costs in the first year per LIU	Total costs in the first year with minimum purchase of ³ a FULL LIU
EXW - DELIVERY and STORAGE in bonded warehouse/HIGH SAFETY STORAGE	Free ex works/Ex Works	Delivery to designated storage location (= duty free warehouse / high security warehouse) - delivery flat rate	1,50 €	62,50 €	80,50 €	322,00 €

¹ **LIU = Lithium Investment Unit** - corresponds to 150 kg battery grade lithium carbonate (for further details on lithium carbonate see data sheet LIU), **storage costs for the first 12 months are to be paid in advance** and are not refundable in case of removal from storage within the first 12 months, after the first year

² **Drum deposit per drum as well as packaging and pallet deposit** with a minimum purchase of four LIU, will be refunded accordingly when the drums and pallets are returned but can be cancelled monthly, **storage costs are unchangeable for the first 12 months of storage**, after that an annual adjustment of the storage costs is made on 01.01.

³ **Minimum transport quantity = one FULL LIU = four LIU**, for a purchase of less than FULL LIU (corresponds to a purchase quantity of less than four barrels) a flat rate of 100 € for small quantities is charged



STORAGE COSTS for each additional year

Designation	Description	Storage costs per LIU1 per month	Total costs per additional year per LIU	Total costs in the first year with minimum purchase ³ of a FULL LIU
storage in bonded warehouse/high-security warehouse	Costs for storage as well as protection against fire, theft, etc. in the bonded warehouse/high-security warehouse	1,50 €	18 €	72 €

EXCHANGE COSTS depending on the desired outsourcing

Designation	Meaning	Description	Shipping price per LIU + customs clearance flat rate ⁴ per LIU	Total cost of outsourcing to a LIU	Total cost of outsourcing with minimum purchase ³ of a FULL LIU
DDP - DELIVERY + CUSTOMS CLEARANCE	Delivered Duty Paid	Delivery of the goods cleared for import on the arriving means of transport ready for unloading at the named place of destination. The seller bears all the costs and risks involved in transporting the goods to the place of destination and has the obligation to clear the goods not only for export but also for import, to pay all duties both for export and import and to complete all customs formalities.	43,75 € + 22,5 €	62,25 €	265 €
CPT - DELIVERY + CUSTOMS	Carriage Paid To	"Carriage paid" means that the seller delivers the goods to the carrier or to another person designated by the seller at an agreed place (if such place is agreed between the parties) and that the seller is to conclude the contract of carriage and pay the freight charges incurred in transporting the goods to the named place of destination.	18,75 € + 22,5 €	41,25 €	165 €
CPI - DELIVERY INSURED + CUSTOMS	Carriage and Insurance Paid to	"Carriage and Insurance Paid to" means that the seller delivers the goods to the carrier or to another person designated by the seller at an agreed place (if such place is agreed between the parties) and that the seller shall enter into the contract of carriage and pay the freight charges incurred for the carriage of the goods to the named place of destination. In addition, the Seller undertakes to conclude a transport insurance contract with comprehensive cover (Institute Cargo Clause A) for the risk of loss of or damage to the goods during transport from the place of delivery at least to the place of destination, which is transferred to the Buyer.	25 € + 22,5 €	47,50 €	190 €

⁴ Flat-rate customs clearance fee includes subsequent customs clearance on removal from the duty-free warehouse



DAP - DELIVERY + DUTIFICATION	Delivered named place/ Delivered at Place	Delivery of the goods on the Seller's incoming means of transport ready for unloading at the named place of destination. The seller bears all risks associated with the transport to the named place.	25 € + 22,5 €	47,50 €	190 €
DPU -DELIVERY + CUSTOMS	Delivered named place unloaded/delivered at place unloaded	Delivery of the goods until unloading from the arriving means of transport and placing at disposal at a named place of destination. The seller shall bear all risks associated with the carriage of the goods to and unloading of the goods at the named place of destination.	31,25 € + 22,5 €	53,75 €	215 €