

New Energy Solutions Optimised for Islands

NESOI

EUROPEAN ISLANDS FACILITY

D5.1: Sub-Grant agreement model

WP5, T5.1



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Technical references

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Project Coordinator	Coordinator Name PARTNER NAME coordinator@mail@partner.eu
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- * PU = Public
 PP = Restricted to other programme participants (including the Commission Services)
 RE = Restricted to a group specified by the consortium (including the Commission Services)
 CO = Confidential, only for members of the consortium (including the Commission Services)

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5	30/03/2021	Jaume C, Miriam M, Francisco De Aristegui	ZABALA



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1 Introduction

The EU Island Facility NESOI (New Energy Solutions Optimised for Islands) is a four-year Horizon 2020 project funded under call topic LC-SC3-ES8-2019 (European Islands Facility -Unlock financing for energy transitions and supporting islands to develop investment concepts)¹. It began on 1 October 2019 and will finish on 30 September 2023 and is made up of a multi-disciplinary consortium consisting of 10 partners from 9 EU member states. It has a total budget of €10 million of which approximately €3 million is dedicated to a cascade funding mechanism to provide direct financial support to EU Islands. Coupled to consortium capacity building activities, the facility aims to mobilise more than 100 M€ of investment in sustainable energy projects to an audience of 2.400 inhabited EU islands by 2023, giving the opportunity to test innovative energy technologies and approaches in a cost-competitive way and leading to an expected 440 GWh/year in energy savings.



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2 Contracting Parties

Sub-grant Agreement Number [xx] - [Acronym]

This is a Sub-grant Agreement (“Agreement” or “contract”) between the following parties:

on the one part,

ZABALA INNOVATION CONSULTING, S.A, a private organization organized under the laws of Spain, established in Paseo Santxiki, 3 Bis, Mutilva (Navarra) - Spain, duly represented by [Name of legal representative and Position], hereinafter referred as the “**Contractor**”. ZABALA INNOVATION CONSULTING acts on behalf of the NESOI Consortium.

[Option if individual beneficiaries]:

and on the other part, the beneficiary,

[Name of Legal Entity], with VAT number [...], organized under the laws of [...], established in [address], duly represented by [Name of legal representative and Position],

[Option if multiples beneficiaries - consortium]:

on the other part, “the coordinator”

1. [Name of Legal Entity], with VAT number [...], organized under the laws of [...], established in [address], duly represented by [Name of legal representative and Position],

and the following other beneficiaries:

2. [Name of Legal Entity], with VAT number [...], organized under the laws of [...], established in [address], duly represented by [Name of legal representative and Position],
3. ...

duly represented by the coordinator by virtue of the mandates included in Annex 5 for the signature of this agreement,

hereinafter referred to collectively as “the beneficiaries”, and individually as “Beneficiary” for the purposes of this sub-grant agreement where a provision applies without distinction between the coordinator or another Beneficiary,

Unless otherwise specified, references to “Beneficiary” or “beneficiaries” include the coordinator.



By signing the Agreement or the Mandates, the beneficiaries have agreed the terms and conditions including those in the following Annexes, which form an integral part of this sub-grant agreement (hereinafter referred as the “Contract”).

Hereinafter collectively referred as the “**Contracting Parties**”.

The contract is composed of:

Terms and Conditions

ANNEX 1 - Description of the action

1a Additional information on the activities and estimated budget

ANNEX 2 - Guidelines for Applicants

ANNEX 3 - Bank Account For Payments

ANNEX 4 - Interim and Final Monitoring Reports

ANNEX 5 - Mandate provided to the coordinator by the other Beneficiary



3 General Provisions

The European Commission (hereinafter referred as the “EC”) and the Contractor on behalf of the NESOI Consortium have signed the Grant Agreement no. 864266 for the implementation of the project New Energy Solutions Optimized for Islands (“NESOI”) within the framework of the European Union’s Horizon 2020 Research and Innovation programme (the “Grant Agreement”).

The Beneficiary has received the favourable resolution by the evaluators and therefore is entitled to receive funding according to the terms and conditions set out under this Contract and in accordance with the Guidelines for Applicants of NESOI open call (Annex 2).

The Contract aims at defining the framework of rights and obligations of the Contracting Parties for the development of the Project as defined in Annex 1.

The funds received by the Beneficiary are owned by the EC. The Contractor is a mere holder and manager of the funds.



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4 TERMS AND CONDITIONS

4.1 Action to be implemented

The grant is awarded for the action entitled ['Title of the Action'] – ['acronym'] ('action'), as described in Annex 1 - Description of the action.

4.2 Entry into force of the contract and Termination

This Contract shall enter into force on the day of its signature by the last Contracting Party ("starting date"). The termination of the Contract will be subject to the terms and conditions set out in ANNEX 2 - Guidelines for Applicants.

The duration of the action will be [nn] months as of the starting date.

4.3 Obligations and Responsibilities of the Beneficiary

The obligations and responsibilities of the Beneficiary are defined in detail in the Annex 1 - Description of the action and the Annex 2 - Guidelines for Applicants.

In particular, the Beneficiary will procure external technical assistance advisory service as indicated in Annex 1, through the grant funding received. For the whole project timeline, the selected advisors will work in close cooperation and coordination with the NESOI experts, providing their services in accordance with the standards and templates set by the NESOI Consortium. The Beneficiary commit to provide all the required information to carry out the activities.

Moreover, the beneficiaries must provide – during implementation of the action or afterwards and in accordance with article 4.7 - any information requested in order to monitor the Key Performance Indicators, proper implementation of the action and compliance with any other obligation under the sub-grant Agreement.

Additionally, the Beneficiary shall take every necessary precaution to avoid any risk of conflict of interest relating to economic interests, political or national affinities, personal or any other interests liable to influence the impartial and objective performance of the Project. In case the Beneficiary is involved in a conflict of interest or in a risk of conflict of interest, the Beneficiary must formally notify this situation to the Contractor without delay and immediately take all the necessary steps to rectify this situation.

4.4 Breach of Contractual obligations

In the event the Contractor identifies that the Beneficiary:



- i. Breached its obligations under the Contract, including the lack of impartial or objective performance of the Project because of conflicts of interest;
- ii. Stopped to carry out its business object of this Contract and therefore is not able or willing to continue the Project;
- iii. Is engaged in a bankrupt or receivership process.
- iv. Non compliance with competition/tendering law

The Contractor will give written notice requiring that such breach to be remedied within 30 days.

In case the Beneficiary has not brought remedies from the notice, the Contractor may decide to terminate the contract unilaterally.

Moreover, in the event the breach of the contractual obligations has been manifestly intentioned or with gross negligence, the Contractor may request the Beneficiary the refund of the payments made to date.

4.5 Interim and final reports - Requests for interim payments or for final payment

4.5.1 Interim Report

The Coordinator shall submit a request for interim payment on [Month 6] as of the starting date.

The request for interim payment shall be accompanied by the Interim Monitoring Report drawn up in accordance with Annex 4 - Monitoring Reports and containing all the requested information. The report will contain technical information on how the project was implemented, activities carried out, fulfillment of the objectives and impacts, information on the contracts awarded, among others.

4.5.2 Final Report

The Coordinator shall submit a request for final payment on [Month 12] as of the starting date.

The request for final payment shall be accompanied by the Final Monitoring Report drawn up in accordance with Annex 4 - Monitoring Reports and containing all the requested information. The report will contain technical information on how the project was implemented, activities carried out, fulfillment of the objectives and impacts, information on the contracts awarded, among others.



4.5.3 Non-submission of documents

Where the Coordinator has failed to submit a request for interim payment or final payment accompanied by the documents referred to above by the deadline set out in Article 4.5.1 and Article 4.5.2, respectively, and where the Coordinator still fails to submit such a request within 30 days following a written reminder sent by the NESOI, the NESOI reserves the right to terminate the Agreement in accordance with Article 4.3.

4.6 Financial contribution and financial provisions

4.6.1 Maximum financial contribution

The 'maximum grant amount' to the project is EUR [nn] ([--] EURO). As it states in Annex 2 - Guidelines for Applicants, the maximum financial contribution to be granted by the Contractor to each Beneficiary shall not exceed the amount of sixty Thousand Euros (60,000 €).

4.6.2 Distribution of the financial contribution

The financial contribution to be granted to the Beneficiary shall be calculated and distributed in accordance with the provisions of the Guidelines for Applicants.

In any case, the financial grant to be paid will always be subject to:

- a) a favourable resolution by the evaluators and coaches responsible for assessing the Project in each of the stages (a set of KPIs will be set-up by coaches and sub-grantees and their achievement monitored during the implementation process)
- b) the availability of EC funds to be transferred by the NESOI Coordinator in the Contractor bank account during the relevant payment period
- c) the prior written notice to the Beneficiary of the date and amount to be transferred to its bank account (Annex 3 - Bank Account For Payments), giving the relevant references.
- d) payments to the Beneficiary will be made by the Contractor. In particular:
 - i. The Contractor reserves the right to withhold the payments in case the Beneficiary does not fulfil with its obligations and tasks as per ANNEX 1- Description of the action and ANNEX 2 - Guidelines for Applicants.
 - ii. Banking and transaction costs related to the handling of any financial resources made available to the Beneficiary by the Contractor shall be covered by the Beneficiary
- e) Payments will be released no later than fifteen (15) natural days after the payment notification by the Contractor
- f) The Beneficiary is responsible for complying with any tax and legal obligations that might be attached to this financial contribution



4.6.3 Payments Amounts and schedule

The payment schedule is directly linked to the relevant phase of the Project as per the ANNEX 2 - Guidelines for Applicants.

The following payments will be made to the Beneficiary:

	Interim Payment	Final Payment	Total
%	50%	50%	100%
Amount (EUR)			
Report month	[6]	[12]	-

The Beneficiary is entitled to receive exclusively those payments allocated to each specific stage of the Project provided that the conditions under Article 4.6.2 are met.

Interim payment (first instalment): within 30 days from the completion of the assessment and approval by the Contractor of the interim monitoring report referred to in Article 4.5.1.

Final payment (second instalment): within 60 days from the completion of the assessment and approval by the Contractor of the final monitoring report referred to in Article 4.5.2.

[Option if multiples beneficiaries - consortium]:

The Indicative breakdown per beneficiary of the maximum NESOI contribution (EUR)

	Estimated contribution (EUR)
Name 1	
Name 2	
Name 3	
Total	

4.6.4 Payments to the Coordinator — Distribution to the beneficiaries

The payments are made to the coordinator; the beneficiaries are NOT paid individually. Payments to the Coordinator will discharge the Contractor from its payment obligation. The Coordinator must distribute the payments between the beneficiaries without unjustified delay.



The distribution of the payment by the Coordinator to the rest of beneficiaries is an internal matter for the consortium and will be done according to the conditions set in the Consortium Agreement, signed by all the beneficiaries, previous to the signature of this Subgrantee Agreement.

Also, if the Coordinator does NOT comply with its obligations to distribute payment, this is an issue to be resolved within the consortium.

4.7 Division of beneficiaries' roles and responsibilities

[Option if individual beneficiaries]: Role and responsibility towards the Contractor

The beneficiary has full responsibility for implementing the action and complying with the sub-Agreement.

The beneficiary is itself responsible for:

- a) monitoring that the action is implemented properly (see Article 4.3);
- b) informing Contractor immediately of any events or circumstances likely to affect significantly or delay the implementation of the action (see Article 4.3);
- c) submit the reports to the Contractor;
- d) submitting to the Contractor in good time any documents or information required by it.

Liability of

[Option if multiples beneficiaries - consortium]:

The beneficiaries have full responsibility for implementing the action and complying with the sub-Agreement.

The beneficiaries are jointly and severally liable for the implementation of the action as described in Annex 1. If a Beneficiary fails to implement its part of the action, the other beneficiaries become responsible for implementing this part (without being entitled to any additional EU funding for doing so).

4.7.1 Internal division of roles and responsibilities

The internal roles and responsibilities of the beneficiaries are divided as follows:

- a. Each Beneficiary must:
 - (i) inform the Coordinator immediately of any events or circumstances likely to affect significantly or delay the implementation of the action;
 - (ii) submit to the Coordinator in good time any documents or information required under the sub-Agreement, unless the sub-Agreement requires the Beneficiary to submit this information directly to the Contractor or the Commission.
- b. The Coordinator must:



- (i) monitor that the action is implemented properly;
- (ii) act as the intermediary for all communications between the beneficiaries and the Contractor;
- (iii) request and review any documents or information required by the Contractor and verify their completeness and correctness before passing them on to the Contractor;
- (iv) submit the reports to the Contractor;
- (v) ensure that all payments are made to the other beneficiaries without unjustified delay;

The Coordinator may not delegate or subcontract the above-mentioned tasks to any other Beneficiary.

4.7.2 Internal arrangements between beneficiaries — Consortium agreement

The beneficiaries must have internal arrangements regarding their operation and coordination to ensure that the action is implemented properly. These internal arrangements must be set out in a written ‘consortium agreement’ between the beneficiaries, which may cover:

- internal organisation of the consortium;
- distribution of EU funding;
- additional rules on rights and obligations related to background and results (including whether access rights remain or not, if a Beneficiary is in breach of its obligations);
- settlement of internal disputes;
- liability, indemnification and confidentiality arrangements between the beneficiaries.

The consortium agreement must not contain any provision contrary to the sub-Agreement. In case of contradiction between the consortium agreement and the sub-Agreement, the latter shall prevail.

4.8 Liability of the Beneficiary

Neither the Contractor, nor the EC can be held liable for any acts or omissions of the Beneficiary in relation to this Contract.

At the same time, the Beneficiary is responsible for any act or omission that causes damage to the Contractor and/or the EC in relation to this Contract.

The Beneficiary shall bear sole responsibility for ensuring that their acts within the framework of this Contract do not infringe third parties’ rights.



4.9 Confidentiality

4.9.1 Principles

With respect to all information of whatever nature or form as is disclosed between the Contracting Parties in connection with the Project and identified in writing as confidential, the terms of this Article shall apply.

4.9.2 Obligations

The Contracting Parties agree that such information is communicated on a confidential basis and its disclosure may be prejudicial to the owner of the information, and each of the receiving Party undertake that:

- a) It will not, during the term of the Project and for a period of four (4) years from the expiration date of the NESOI Project on 30 September 2023, use any such information for any purpose other than in accordance with the terms of the Contract.
- b) It will, during the term of the Project and for a period of four (4) years from the expiration date of the NESOI Project on 30 September 2023, treat the same as (and to procure that the same be kept) confidential, provided always that such agreement and undertaking shall not extend to any information which the receiving Party can show:
 - i. Was, at the time of disclosure to the concerned Contracting Party, published or otherwise generally available to the public;
 - ii. has, after disclosure to either of the Contracting Parties, been published or become generally available to the public otherwise than through any act or omission on the part of the receiving Party,
 - iii. was already in the possession of the receiving Party, without any restrictions on disclosure, at the time of disclosure, or
 - iv. was rightfully acquired from others without any undertaking of confidentiality; or
 - v. is subsequently independently developed by the receiving Party without use of the information provided by the disclosing party.
- c) it will, during the term of the Project and for a period of four (4) years from the expiration date of the NESOI Project on 30 September 2023, take the appropriate measures to guarantee the confidentiality of the information provided and the Contractor may request at any time information about these measures and their compliance.
- d) it may disclose confidential information to their personnel or third parties involved in the action only if they:
 - i. need to know to implement the Contract, and
 - ii. are bound by an obligation of confidentiality.
- e) In case of breach of the confidential rules hereinabove set, the Contracting Party breaching the confidentiality will remain solely liable towards possible claims.



4.10 Data protection

4.10.1 Data protection obligations

The Contracting Parties have the obligation to abide by the Regulation (EU) 2016/679 (General Data Protection Regulation - GDPR) of the European Parliament and of the Council of 27 April 2016 on the protection of natural persons with regard to the processing of personal data and on the free movement of such data.

The processing of personal data shall be carried out lawfully, fairly and in a transparent manner, collected for specified purposes and adequate, relevant and limited to what is necessary in relation to the purposes for which it is processed.

4.11 Intellectual property rights

4.11.1 Results of the Project

The results developed during the Project shall be exclusively property of the Beneficiary that generates them.

In case of multiple beneficiaries, they must agree (in writing) on the allocation and terms of exercise of their ownership in the Consortium agreement.

4.12 Force Majeure

“Force Majeure” shall mean any unforeseeable exceptional situation or event beyond the Contracting Parties’ control, which prevents either of them from fulfilling any of their obligations under the Contract, which was not attributable to error or negligence on their part and which proves to be inevitable in spite of exercising all due diligence. Any default of a service, defect in equipment or material or delays in making them available, unless they stem directly from a relevant case of force majeure, as well as labour disputes, strikes or financial difficulties cannot be invoked as force majeure.

The Contracting Parties shall take the necessary measures to limit any damage due to force majeure. They shall do their best to resume the implementation of the action as soon as possible.

No Contracting Party shall be considered to be in breach of its obligations and tasks if such breach is caused by force majeure. A Contracting Party will notify the other Contracting Parties of any force majeure as soon as possible. In case the Beneficiary is not able to overcome the consequences of Force Majeure within thirty (30) calendar days after such notification, the Contractor will decide accordingly including the termination of the Contract.



4.13 Information and communication

4.13.1 Information and communication towards the EC and NESOI Consortium

The Beneficiary shall, throughout the duration of the Project, take appropriate measures to engage with the public and the media about the project and to highlight the financial support of the EC. Unless the EC requests otherwise, any publicity, including at a conference or seminar or any type of information or promotional material (brochure, leaflet, poster, presentation etc.), must specify that the project has received research funding from the EC and display the European emblem.

In particular, the Beneficiary must include the following text for communication activities: “This project has received funding from the European Union’s Horizon 2020 research and innovation programme under grant agreement No 864266 - European Islands Facility NESOI”.

When displayed in association with a logo, the European emblem should be given appropriate prominence. This obligation to use the European emblem in respect of projects to which the EC contributes implies no right of exclusive use. It is subject to general third-party use restrictions which do not permit the appropriation of the emblem or of any similar trademark or logo, whether by registration or by any other means. Under these conditions, the Beneficiary is exempted from the obligation to obtain prior permission from the EC to use the emblem.

Any publicity made by the Beneficiary in respect of the project, in whatever form and on or by whatever medium, must specify that it reflects only the author’s views and that the EC is not liable for any use that may be made of the information contained therein.

The EC and NESOI consortium may use, for its communication and publicising activities, information relating to the action, documents notably summaries for publication and public deliverables as well as any other material, such as pictures or audio-visual material received from any Beneficiary (including in electronic form). The EC right to use a Beneficiary’s materials, documents and information includes:

- (a) use for its own purposes (in particular, making them available to persons working for the EC or any other EU institution, body, office or agency or body or institutions in EU Member States; and copying or reproducing them in whole or in part, in unlimited numbers);
- (b) distribution to the public (in particular, publication as hard copies and in electronic or digital format, publication on the internet, as a downloadable or non-downloadable file, broadcasting by any channel, public display or presentation, communicating through press information services, or inclusion in widely accessible databases or indexes);
- (c) editing or redrafting for communication and publicising activities (including shortening, summarising, inserting other elements (such as meta-data, legends, other graphic, visual, audio or text elements), extracting parts (e.g. audio or video files), dividing into parts, use in a compilation);
- (d) translation;



- (e) giving access in response to individual requests under Regulation No 1049/2001, without the right to reproduce or exploit;
- (f) storage in paper, electronic or other form;
- (g) archiving, in line with applicable document-management rules, and
- (h) the right to authorise third parties to act on its behalf or sub-license the modes of use set out in Points (b), (c), (d) and (f) to third parties if needed for the communication and publicising activities of the EC.

The Beneficiary shall ensure that all necessary authorisations for such publication have been obtained and that the publication of the information by the EC does not infringe any rights of third parties (including personnel of the Beneficiary).

Upon a duly substantiated request by the Contractor on behalf of the Beneficiary, the EC may agree to forego such publicity if disclosure of the information indicated above would risk compromising the Beneficiary's security, academic or commercial interests.

4.13.2 Information and communication among the Contracting Parties

Any notice to be given under this Contract shall be in writing to the addresses and recipients listed above.

Any change of persons or contact details shall be notified immediately to the Contractor. The address list shall be accessible to all concerned.

4.14 Financial audits and controls

The EC may, at any time during the implementation of the Project and up to two years after the final payment of the NESOI project (foreseen for September 2023), arrange for financial audits to be carried out, by external auditors, or by the EC services themselves including the European Anti-Fraud office (OLAF) and the European Court of Auditors (ECA), on the Beneficiary. The audit procedure shall be deemed to be initiated on the date of receipt of the relevant letter sent by the EC. Such audits may cover financial, systemic and other aspects (such as accounting and management principles) relating to the proper execution of the Grant Agreement. They shall be carried out on a confidential basis.

The Beneficiary shall make available directly to the EC all detailed information and data that may be requested by the EC or any representative authorised by it, with a view to verifying that the Grant Agreement is properly managed and performed in accordance with its provisions and that costs have been charged in compliance with it. This information and data must be precise, complete and effective.

The Beneficiary shall keep the originals or, in exceptional cases, duly authenticated copies - including electronic copies - of all documents relating to the Contract until 2027. These shall be made available to the EC where requested during any audit under the Grant Agreement.



In order to carry out these audits, the Beneficiary shall ensure that the EC's services and any external body(ies) authorised by it have on-the-spot access at all reasonable times, notably to the Beneficiary's offices, to its computer data, to its accounting data and to all the information needed to carry out those audits, including information on individual salaries of persons involved in the project. They shall ensure that the information is readily available on the spot at the moment of the audit and, if so requested, that data be handed over in an appropriate form.

On the basis of the findings made during the financial audit, a provisional report shall be drawn up. It shall be sent by the EC or its authorised representative to the Beneficiary concerned, which may make observations thereon within one month of receiving it. The EC may decide not to take into account observations conveyed or documents sent after that deadline. The final report shall be sent to the Beneficiary concerned within two months of expiry of the aforesaid deadline.

On the basis of the conclusions of the audit, the EC shall take all appropriate measures which it considers necessary, including the issuing of recovery orders regarding all or part of the payments made by it and the application of any applicable sanction.

The European Court of Auditors shall have the same rights as the EC, notably right of access, for the purpose of checks and audits, without prejudice to its own rules.

In addition, the EC may carry out on-the-spot checks and inspections in accordance with Council Regulation (Euratom, EC) No 2185/96 of 11 November 1996 concerning on-the-spot checks and inspections carried out by the EC in order to protect the European Communities' financial interests against fraud and other irregularities.

4.15 Assignment and subcontracting

The Beneficiary shall not assign or transfer in whole or in part any of its rights or obligations under this Agreement without the Contractor express prior written consent.

In case of subcontracting, the Beneficiary remains the sole responsible before the Contractor for its obligation under this agreement.

4.16 Language

This Agreement is drawn in English, language which shall govern all documents, notices, meetings and processes relative thereto.

4.17 Amendments

Amendments or changes to this Contract shall be made in writing and signed by the duly authorized representative of the Contracting Parties.

Nevertheless, In the event the EC modifies the conditions, the Contractor will amend the Contract accordingly.



4.18 Applicable Law

This Contract shall be construed in accordance with and governed by the EU laws, supplemented if necessary, by the law of Belgium.

4.19 Settlement of disputes

If the Contracting Parties are unable to resolve a dispute amicably, such dispute will be finally settled under the Rules of Arbitration of the International Chamber of Commerce by three (3) arbitrators in Brussels.

Each of the Contracting Parties to the dispute shall appoint one (1) arbitrator and the two (2) arbitrators so appointed shall elect the presiding arbitrator. Should a Party to the dispute which should appoint an arbitrator fails to do so within fourteen (14) days of the delivery of the written notice to do so from the other Party to the dispute or should the appointed arbitrators fail to reach agreement on the presiding arbitrator within fourteen (14) days after their appointment, such arbitrator shall be appointed in accordance with the Rules upon request of any of the Parties to the dispute.

The seat of arbitration shall be Brussels.

The Contracting Parties agree that the language of the arbitration, including oral hearings, written evidence and correspondence, shall be English.

A duly rendered arbitration award shall be final and binding on the Contracting Parties to the dispute. Each Contracting Party to the arbitration conducted in accordance with this section hereof shall bear its own expenses incurred in connection with such arbitration, including fees of its legal counsels. All other costs and expenses shall be apportioned between the Contracting Parties to the arbitration in accordance with the decision of the arbitrators.

Nothing in this Contract shall impede the Contracting Parties right to seek injunctive relief or to enforce an arbitration award in any applicable competent court of law.



The Contracting Parties agree that a Portable Document Format (PDF) signed version of this Sub-grant Agreement will have the same legal and contractual effects as a physical signed version.

SIGNATURES

For the coordinator (ORGANISATION_NAME)

For the NESOI (ZABALA INNOVATION CONSULTING)

Date:



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5 ANNEX 1- Description of the action

[This refers to the proposal submitted]

ANNEX 1a - Additional information on the activities and estimated budget

[This refers to the proposal after introducing the changes, if any, during the negotiation]



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6 ANNEX 2 – Guidelines for Applicants

[This refers to the Guidelines for applicants published by the time the call is open]



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7 ANNEX 3- Bank Account For Payments

All payments shall be made to the coordinator's bank account as indicated below

ACCOUNT HOLDER (as declared to the bank)

Full name: [XX]

Identity card / password / Tax identification number in case of company: [XX]

Address: [XX]

BANKING DETAILS

Bank Name: [XX]

Address: [XX]

IBAN Code (Compulsory for European Countries): [XX]

Account number: [XX]

BIC / SWIFT code (Compulsory for all countries): [XX]

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Any remarks:



8 ANNEX 4 – Interim and Final Monitoring Reports

The templates for the interim and final report as referred to in Article 4.5 are those provided by the NESOI.



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9 ANNEX 5- Mandate provided to the coordinator by the other beneficiary

I, the undersigned,

[forename and surname of the legal representative of the future beneficiary signing this mandate]

representing,

[Name of Legal Entity]

[Legal Status]

[Registration No [Registration Number]

[Full legal Address]

VAT No [VAT number]

hereinafter referred to as "the beneficiary",

for the purposes of the signature and the implementation of the sub-grant agreement [Number of the contract] with the **ZABALA INNOVATION CONSULTING, S.A**, (hereinafter referred to as "the Contract")

hereby mandate:

[Name of Legal Entity "coordinator"]

[Legal Status]

Registration No [Registration Number]

[Full legal Address]

VAT No [VAT number]

represented by [Name and Sure Name of the legal representative], Legal Representative (hereinafter referred to as "the coordinator")

1. to sign in my name and on my behalf the sub-grant agreement and its possible subsequent amendments with ZABALA INNOVATION CONSULTING, S.A,

and
2. to act on behalf of the beneficiary in compliance with the sub-grant agreement.

I hereby confirm that the beneficiary accepts all terms and conditions of the Contract and, in particular, all provisions affecting the coordinator and the other beneficiaries. In particular, I acknowledge that, by virtue of this mandate, the coordinator alone is entitled to receive funds from the ZABALA INNOVATION CONSULTING, S.A and distribute the amounts corresponding to the beneficiary's participation in the project.



I hereby accept that the beneficiary will do everything in its power to help the coordinator fulfil its obligations under the sub-grant agreement, and in particular, to provide to the coordinator, on its request, whatever documents or information may be required.

I hereby declare that the beneficiary agrees that the provisions of the Contract, including this mandate, shall take precedence over any other agreement between the beneficiary and the coordinator which may have an effect on the implementation of the sub-grant agreement.

This mandate shall be annexed to the sub-grant agreement and shall form an integral part thereof.

SIGNATURE

[forename and surname of the legal representative]

Done at [place], [date]

[In duplicate in English]





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