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SCANIA EDI COMMUNICATION POLICY

Point to Point standards

Scania's basic policy concerning EDI communication is to use point-to-point communication between Scania and each supplier, according to the Odette File Transfer Protocol (OFTP), OFTP2 and public TCP/IP for point-to-point communication.

The exchange of OFTP End-of-File-Positive-Answer (EFPA) acknowledgement shall control the exchange of data processing responsibilities. The OFTP End-to-End-Response (EERP) acknowledgement shall be exchanged. Both parties shall apply dial-out for outgoing messages.

VAN Service Companies

Scania's policy is that we can establish EDI relations with suppliers who use services from a Value Added Network company (VAN) as a part of their total EDI solution. The VAN shall to no extent be regarded as part of Scania's EDI solution or as a shared service. It is the responsibility of the supplier to ensure that his communication to and from the VAN, as well as the VAN's internal operations are working.

Scania will not have any business relationships/EDI agreements with the VAN service company. Business relationships/EDI agreements will only be established between Scania and our suppliers. Scania will not pay for any costs that may occur in the relationship between a VAN service company and our supplier, nor will we accept any additional costs in the traffic between Scania and the VAN. Scania suppliers are themselves fully responsible that the Scania position is properly regulated in their agreements with VAN-service companies.

For the data communication between Scania and the VAN-service the same principles as for point-to-point standards shall apply. However Scania prefers to use VAN service companies who give End-to-End Response (EERP) when the message has reached the final receiver's VAN-Mailbox. Use of VAN-services shall be approved by Scania's central EDI department.

This policy is valid for all EDI-communication with Scania.