



Secure Escrow

Optimum protection against high risks when investing in products and services that include software and firmware

Service:

- Sources and documentation are checked for completeness as per manifest
- Media are tested for working order and readability
- Current versions and bug fixes are requested from the vendor at intervals stipulated in the contract (update service)
- The source code is compiled (translated into the executable program) using the manufacturer's systems and tested for correct operation
- The manufacturer's development environment is documented in detail
- The software manufacturer's development processes, programming guidelines and system environment are audited and documented in detail
- Selected code excerpts are evaluated for methodology, programming clarity and reusability by a neutral expert
- The source code and documentation are securely deposited in two independent locations

High risk? Examples of criteria are:

- The lack of support or bankruptcy of the manufacturer affects the liquidity of the company
- The software controls business-critical, company-wide processes
- The software is highly customized to meet specific requirements
- The software constantly requires modifications and extensions
- The investment value of the software only makes sense in the case of long-term, reliable use

#	Escrow Service	Period	Price
2.1	Safe deposit: supply and assurance	yearly in advance	€500
2.2	+ Update management, shredding of outdated material	yearly in advance	€450
2.3	+ Storage of audited material including inspection record and repetitive material transfer to lockbox during longterm inspections. Deposit history on request.	yearly in advance	€450
3.1	Accepting and escrowing 1 material per contract year or duplication to prevent decay if no new version of the MATERIALS is available 12 months after the last storage	yearly in advance	€450
3.4	+ Inspection: Secure	per material and delivery	€3,950

