

**Appendix I**  
**Direct Negotiation with Concur Technologies Inc.**

**SAP and Concur Relationship**

06/13/2022

For legal language please see what is drafted below:

*SAP Canada and Concur Technologies Inc are both wholly owned by SAP SE. WALLDORF, Germany and BELLEVUE, Washington -Concur Technologies, Inc. We are a private corporation owned by SAP, a publicly traded corporation. Our company was incorporated on August 20, 1993, in Washington, and was reincorporated in Delaware in 1998. We were acquired by SAP on December 4, 2014. Our Executive Board is the governing body of SAP SE. Subject to the requirements of stock corporation law, the Executive Board is committed to SAP's interests and bound by SAP company policy. It provides the SAP Supervisory Board with regular, prompt, and comprehensive reports about all essential issues of business, corporate strategy, and potential risks. As an SAP company, SAP Concur's revenue is reported together with SAP's.*

Best Regards,

**SAP Concur** 