

**RISK DETAILS****UNIQUE MARKET****REFERENCE:**

Section 1 – EEA:  
B1791FXL0001126

Section 2 – Rest of the World including UK:  
B0507FPE2600017

**PREMIUM****PROCESSING TYPE:**

Non-Bulking Lineslip

**LINESLIP****REFERENCE:**

ABC CO-INSURANCE LINESLIP

**BROKER:**

Section 1 - EEA  
Ardonagh Specialty Europe t/a Price Forbes Europe  
A Bastion Tower, Level 21  
Place du Champ de Mars 5  
Brussels 1050  
Belgium

Section 2 – Rest of the World including UK  
Ardonagh Specialty Limited t/a Price Forbes & Partners  
The Minster Building  
21 Mincing Lane  
London  
EC3R 7AG.

**AUTHORISED  
CLASSES OF  
BUSINESS AND  
COVERAGES:**

This co-insurance lineslip is to accept declarations of insurance and reinsurance business as declared and approved by the Slip Leader to indemnify an insured in respect of the cover provided pursuant to a warranty company policy and within the terms and conditions contained within this coinsurance lineslip covering one or more of the following:

- (i) Aviation Products and Grounding Legal Liability (including Spacecraft Products, Partial Grounding and Non-Occurrence Grounding Legal Liability)
- (ii) Aviation Premises, Hangarkeepers, Non-Owned Aircraft Legal Liability (including Offences Against the Person Legal Liability)
- (iii) Excess Aircraft Legal Liability including Excess Non-Owned Aircraft Legal Liability
- (iv) Excess Non-Aviation Liability
- (v) Aircraft Spares All Risks

**EXCLUSIONS WITHIN  
THE AUTHORISED  
CLASSES OF BUSINESS  
AND COVERAGE:**

As maintained within the warranty company policy.

**PERIOD:**

Risks attaching during the period:

From: 01 January 2026

To: 01 January 2027

Both days at 00:01 local standard time at the address of the Broker shown above.

**MAXIMUM PERIOD OF  
EACH (RE)INSURANCE  
BOUND:**

No Risk to attach for more than 24 months in all. Any risk attaching for 15 months or more subject to agreement by all underwriters. Risks attaching for a period of up to 12 months at inception may, subject to agreement after inception, be extended without re-signing for up to a maximum combined period of 15 months in all. Risks attaching at inception for a period of more than 12 months or extended after inception to a combined period in excess of 15 months will be subject to re-signing at their anniversary date.

Aggregate Extension Clause (if required) to be agreed Slip Leader.

**MAXIMUM LIMITS  
OF LIABILITY/SUMS  
(RE)INSURED FOR EACH  
(RE)INSURANCE  
BOUND:**

As more fully set forth in the applicable warranty company policy and always subject to any products//grounding/ or completed operations liability coverage limit being in the aggregate, are applicable for both Section 1 - EEA and Section 2 – Rest of the World including UK represent the combined amount under both the warranty company policy and this coinsurance lineslip

- (i) Aviation Products and Grounding Legal Liability (including Spacecraft Products, Partial Grounding and Non-Occurrence Grounding Legal Liability).

Up to a Combined Single Limit for Personal Injury / Property Damage of USD 1,000,000,000 any one Occurrence and in the aggregate annually, including within that limit up to USD250,000,000 any one Grounding and in the aggregate annually resulting from an Occurrence.

However:

- (a) Spacecraft Products subject to maximum sub-limits being included within the overall Policy limit declared, as follows:
1. Other than in respect of Property Damage to Third Party Satellites/Third Party Claims, Property Damage and

resulting loss of use of a Satellite is limited to USD250,000,000 any one Satellite.

2. In respect of Property Damage including loss or use thereof involving two or more Satellites on the same launch, Property Damage including loss of use of a Satellite occurring after completed integration of Satellites on board the launch vehicle until the actual physical separation from the launch vehicle, is limited to USD125,000,000 any one Satellite.

- (b) Non-Occurrence Grounding Liability subject to limits up to USD50,000,000 any one Grounding and in the aggregate annually.

- (ii) Aviation Premises, Hangarkeepers, Non-Owned Aircraft Legal Liability (including Offences Against the Person Legal Liability)

Up to a Combined Single Limit for Personal Injury / Property Damage of USD 1,000,000,000 any one Occurrence. However Offences Against the Person coverage shall be subject to a limit of not exceeding USD 25,000,000 any one offence and in the aggregate annually.

- (iii) Excess Aircraft Legal Liability

Up to the difference between a Total Limit of USD1,000,000,000 any one Occurrence and in the aggregate annually where the limits in the Underlying Policy are in the aggregate, and an Underlying Limit as agreed by Slip Leader on each Individual Declaration.

- (iv) Excess Non-Aviation Legal Liability

Up to USD 25,000,000 any one Occurrence and in the aggregate where the Underlying Policy is in the aggregate, excess of Schedule of Underlyings, as per Individual Declaration.

- (v) Aircraft Spares

Up to Maximum Values:  
USD50,000,000 any one occurrence but sub-limited to USD10,000,000 any one item.

The total amount payable under the applicable limits in respect of each and every loss (and/or occurrence and/or claim and/or in the aggregate) shall not exceed the applicable limits stated in this lineslip.

#### **CURRENCY EQUIVALENT:**

Notwithstanding the Sum Insured hereunder being expressed in USD it is hereby agreed that the Slip Leader for each (Re)insurance bound may accept a limit expressed in any currency up to the equivalent of the maximum amounts provided for herein.

The currency equivalent limit established at inception on each (re)insurance bound shall remain in full force and effect and not be

subject to change in the event of any fluctuation in the rates of exchange unless such a change is agreed by the Slip Leader for each (re)insurance bound.

**DEDUCTIBLES:** No deductibles apply other than as shown herein unless otherwise set out in applicable warranty company policy

**MAXIMUM AGGREGATE LIMIT(S):** As above

**TERRITORIES FROM WHICH EACH (RE)INSURANCE/ (RE)INSURED MAY BE BOUND:** As set forth in the applicable warranty company policy, excluding Russia, Ukraine, Belarus and Crimea.

**TERRITORIAL LIMITS OF EACH (RE)INSURANCE:** As set forth in the applicable warranty company policy excluding Russia, Ukraine, Belarus and Crimea, but Worldwide in respect of Products Liability.

**CONDITIONS OF EACH (RE)INSURANCE BOUND:**

Wording: Warranty Clause (excluding rate) NMA1311  
 Warranty Company: as per each declaration bound  
 Warranty Company Policy Reference: as per each declaration bound.

It is understood and agreed that this policy shall run concurrently with and be subject to the same wording and conditions as more particularly set forth in the Warranty Company policy (on identical subject matter and risk) including in the application of the following exclusion clauses and applicable writebacks or of their equivalent:

North American Claims Handling Agreement to be agreed by Slip Leader Only as applicable per agreed and accepted declaration

Noise and Pollution and Other Perils Exclusion Clause AVN46B applicable to liabilities only and paragraph 1(b) does not apply to pollution or contamination of products, distributed, sold, or supplied by the Insured.

Nuclear Risks Exclusion Clause AVN38B.

War, Hi-Jacking and Other Perils Exclusion Clause (Aviation) AVN48B

Date Recognition Exclusion Clause AVN2000A subject to Date Recognition Limited Coverage Clauses AVN2001A and/or AVN2002A as applicable.

Asbestos Exclusion Clause 2488AGM00003 applicable to liabilities only.

Sanctions and Embargo Clause AVN111 or AVN111R as applicable.

Contracts (Rights of Third Parties) Act 1999 Exclusion Clause AVN72.

LIIBA Data Event Liability Exclusion Clause AV001 applicable to liabilities only.

Software Affirmation Clause LMA5450

Coronavirus and Other Infectious Disease Exclusion LIIBA AV002 applicable to Excess Non-Aviation coverage only.

If the applicable warranty company policy does not contain an equivalent of one or more of the foregoing exclusions, then the applicable clause or clauses above will be deemed to apply to the coverage provided by and declared under this lineslip.

The Slip Leader for each risk bound may agree to write back sections, other than paragraph (b), of the War, Hi-jacking and Other Perils Exclusion (Aviation) AVN48B at terms and conditions as may be agreed for each risk bound. The maximum combined limit payable in respect of Extended Coverage Endorsement (Aviation Liabilities) shall in no event exceed USD350,000,000 any one Occurrence and in the annual aggregate over both the Primary and Excess combined.

Notification of any claim is to be given to Price Forbes.  
The Minster Building  
21 Mincing Lane  
London  
EC3R 7AG.

If any relevant notice period conflicts with any applicable governing law or regulation in place within the country of domicile of the Insured as per their registered address, then such period shall be amended to afford the minimum notice period permitted thereunder

Insurers hereon that are subject to TRIA agree to allow the leading Insurer to quote premium and issue notice on their behalf if required.

Subject to: U.S. Terrorism Risk Insurance Act of 2002 as amended, New & Renewal Business Endorsement LMA5389 - if TRIA purchased; or U.S. Terrorism Risk Insurance Act of 2002 as amended, Not Purchased Clause LMA5390 if TRIA not purchased.

**NOTICES OF EACH  
(RE)INSURANCE BOUND:**

As agreed on each (re)insurance bound by the Slip Leader.

**EXPRESS WARRANTIES:**

Nothing in this contract shall be construed as a warranty unless it is expressly stated as such.

**CONDITIONS  
PRECEDENT:**

Nothing in this contract shall be construed as a condition precedent unless it is expressly stated as such.

**CHOICE OF LAW &  
JURISDICTION:**

**Choice of Law:**

This Lineslip shall be governed by and construed in accordance with the laws of England and Wales.

**Choice of Jurisdiction:**

Any disputes arising under, out of or in connection with this Lineslip shall be exclusively subject to the jurisdiction of any competent court in England and Wales.

**CHOICE OF LAW &  
JURISDICTION OF EACH  
(RE)INSURANCE  
BOUND:**

As agreed on each (re)insurance bound by the Slip Leader.

**PREMIUM:**

As agreed by the Slip Leader for each (re)insurance bound

**GROSS PREMIUM  
INCOME LIMIT:**

Not exceeding USD 20,000,000 in total, split between both Sections 1 - EEA and Section 2 – Rest of the World including UK.

**NOTIFIABLE PERCENTAGE OF  
THE GROSS PREMIUM  
INCOME LIMIT NOT TO  
EXCEED:**

80%

**PREMIUM  
PAYMENT TERMS:**

As agreed on each (re)insurance bound by the Slip Leader.

Price Forbes is authorized to issue formal Notice Of Cancellation in the event of non-payment of an instalment of premium by its due date in accordance with the cancellation provisions hereon. Where no such provision exists the notice period shall be 30 days.

**TRIA PREMIUM:**

As agreed on each (re)insurance bound by the Slip Leader

**TAXES PAYABLE  
BY (RE)INSURED AND  
ADMINISTERED BY  
(RE)INSURERS FOR EACH  
(RE)INSURANCE BOUND:**

As agreed on each (re)insurance bound by the Slip Leader.

**TAXES PAYABLE  
BY (RE)INSURERS AND  
ADMINISTERED BY  
(RE)INSURED OR THEIR  
AGENT:**

As agreed on each (re)insurance bound by the Slip Leader.

**PROFIT COMMISSION:**

None.

**CANCELLATION NOTICE OF  
THE LINESLIP:**

None.

**RECORDING, TRANSMITTING  
AND STORING INFORMATION:**

Where Ardonagh Specialty Limited t/a Price Forbes as the Co-ordinating broker maintains risks and claim data/information/documents Ardonagh Specialty Limited t/a Price Forbes may hold data/information/documents electronically.

**(RE)INSURER CONTRACT  
DOCUMENTATION FOR EACH  
(RE)INSURANCE BOUND:**

Sections 1 - EEA:  
Market reform contract to be issued.

Section 2 – Rest of the World including UK:  
Market reform contract to be issued

**INFORMATION**

**LOCATION OF RISKS:** Worldwide – see separate panels for Non EEA and EEA

**LOCATION OF (RE)INSUREDS:** Worldwide

**SECURITY DETAILS****(RE)INSURER'S LIABILITY:****LMA3333 - (RE)INSURERS LIABILITY CLAUSE****(Re)insurer's liability several not joint**

The liability of a (re)insurer under this contract is several and not joint with other (re)insurers party to this contract. A (re)insurer is liable only for the proportion of liability it has underwritten. A (re)insurer is not jointly liable for the proportion of liability underwritten by any other (re)insurer. Nor is a (re)insurer otherwise responsible for any liability of any other (re)insurer that may underwrite this contract.

The proportion of liability under this contract underwritten by a (re)insurer (or, in the case of a Lloyd's syndicate, the total of the proportions underwritten by all the members of the syndicate taken together) is shown next to its stamp. This is subject always to the provision concerning "signing" below.

In the case of a Lloyd's syndicate, each member of the syndicate (rather than the syndicate itself) is a (re)insurer. Each member has underwritten a proportion of the total shown for the syndicate (that total itself being the total of the proportions underwritten by all the members of the syndicate taken together). The liability of each member of the syndicate is several and not joint with other members. A member is liable only for that member's proportion. A member is not jointly liable for any other member's proportion. Nor is any member otherwise responsible for any liability of any other (re)insurer that may underwrite this contract. The business address of each member is Lloyd's, One Lime Street, London EC3M 7HA. The identity of each member of a Lloyd's syndicate and their respective proportion may be obtained by writing to Market Services, Lloyd's, at the above address.

**Proportion of liability**

Unless there is "signing" (see below), the proportion of liability under this contract underwritten by each (re)insurer (or, in the case of a Lloyd's syndicate, the total of the proportions underwritten by all the members of the syndicate taken together) is shown next to its stamp and is referred to as its "written line".

Where this contract permits, written lines, or certain written lines, may be adjusted ("signed"). In that case a schedule is to be appended to this contract to show the definitive proportion of liability under this contract underwritten by each (re)insurer (or, in the case of a Lloyd's syndicate, the total of the proportions underwritten by all the members of the syndicate taken together). A definitive proportion (or, in the case of a Lloyd's syndicate, the total of the proportions underwritten by all the members of a Lloyd's syndicate taken together) is referred to as a "signed line".

The signed lines shown in the schedule will prevail over the written lines unless a proven error in calculation has occurred. Although reference is made at various points in this clause to "this

contract" in the singular, where the circumstances so require this should be read as a reference to contracts in the plural.

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**ORDER HEREON:**

As may be agreed by the Agreement Parties for each declaration bound subject to a minimum order of 75%.

**BASIS OF WRITTEN LINES:**

As agreed by the agreement parties for each declaration bound

**SIGNING PROVISIONS:**

In the event that the written lines hereon exceed 100% of the order, any lines written "to stand" will be allocated in full and all other lines will be signed down in equal proportions so that the aggregate signed lines are equal to 100% of the order without further agreement of any of the (re)insurers.

However:

- a) in the event that the placement of the order is not completed by the commencement date of the period of reinsurance then all lines written by that date will be signed in full;
- b) the signed lines resulting from the application of the above provisions can be varied, before or after the commencement date of the period of reinsurance, by the documented agreement of the (re)insured and all (re)insurers whose lines are to be varied. The variation to the contracts will take effect only when all such (re)insurers have agreed, with the resulting variation in signed lines commencing from the date set out in that agreement.

**WRITTEN LINES:****Mode of Execution Clause**

This contract and any changes to it may be executed by:

- a) electronic signature technology employing computer software and a digital signature or digitiser pen pad to capture a person's handwritten signature in such a manner that the signature is unique to the person signing, is under the sole control of the person signing, is capable of verification to authenticate the signature and is linked to the document signed in such a manner that if the data is changed, such signature is invalidated;
- b) a unique authorisation provided via a secure electronic trading platform;
- c) a timed and dated authorisation provided via an electronic message/system;
- d) an exchange of facsimile/scanned copies showing the original written ink signature of paper documents;
- e) an original written ink signature of paper documents (or a true representation of a signature, such as a rubber stamp).

The use of any one or a combination of these methods of execution shall constitute a legally binding and valid signing of this contract. This contract may be executed in one or more of the above counterparts, each of which, when duly executed, shall be deemed original.

507 PRF

ARDONAGH SPECIALTY LIMITED T/A PRICE FORBES & PARTNERS

UMR : B0507FPE2600017

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**WRITTEN LINES**

**SECTION 1 – EEA**

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ARDONAGH SPECIALTY LIMITED T/A PRICE FORBES & PARTNERS

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WRITTEN LINES

SECTION 1 EEA

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**WRITTEN LINES**

**SECTION 1 – EEA**

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**WRITTEN LINES**

**SECTION 1 - EEA**

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ARDONAGH SPECIALTY LIMITED T/A PRICE FORBES & PARTNERS

UMR : B0507FPE2600017

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**WRITTEN LINES**

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**SECTION 1 - FEA**

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ARDONAGH SPECIALTY LIMITED T/A PRICE FORBES & PARTNERS

UMR : B0507FPE2600017

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**WRITTEN LINES**

**SECTION 1 - EEA**

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ARDONAGH SPECIALTY LIMITED T/A PRICE FORBES & PARTNERS

UMR : B0507FPE2600017

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**WRITTEN LINES**

**SECTION 1 - EEA**

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**WRITTEN LINES**

**SECTION 1 - EEA**

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**WRITTEN LINES**

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**WRITTEN LINES**

**SECTION 1 - EEA**

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**WRITTEN LINES**

**SECTION 2 - Rest of the World including UK**

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ARDONAGH SPECIALTY LIMITED T/A PRICE FORBES & PARTNERS

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WRITTEN LINES

SECTION 2 Rest of the World including UK

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**WRITTEN LINES**

**SECTION 2 - Rest of the World including UK**

**CONTRACT ADMINISTRATION AND ADVISORY SECTIONS:****SUBSCRIPTION AGREEMENT SECTION****SLIP LEADER  
OF LINESLIP:**

Section 1: Chubb European Group SE and Global Aerospace  
 Section 2: Chubb Global Markets 2488 and Global Aerospace  
 regardless of the market security structure attaching to this slip

**BUREAU LEADER:**

Joint Lloyd's and ILU Lead.

**AGREEMENT PARTIES FOR  
LINESLIP CHANGES:**

All changes to this Lineslip to be agreed by all underwriters

**BASIS OF AGREEMENT TO  
LINESLIP CHANGES:**

New declarations and all other amendments within the conditions and limitations of this Lineslip not involving increase in (Re)Insurer's signed line to be agreed by Slip Leader.

**AGREEMENT PARTIES  
FOR EACH  
(RE)INSURANCE  
BOUND AND  
ALTERATIONS  
THERE TO:**

Slip Leader of the Lineslip.

(Re)Insurers wishing to enter separate reference for each risk will, where required by the respective broker, allocate reference by email upon receipt of details from the broker.

**LINESLIP  
ADMINISTRATION:**

In the event of non-renewal or cancellation of this Lineslip, all declarations shall run to their natural expiry date (including any extension of individual Policy periods as may be agreed by the agreement parties for each declaration bound), unless cancelled in accordance with individual Policy terms and conditions.

Premiums for all declarations shall be per individual payment terms specified in each (re)insurance bound.

**RULES AND EXTENT  
OF ANY AUTHORITY  
DELEGATED TO  
BROKER:**

None.

**BASIS OF CLAIMS AGREEMENT:**

Subject to the terms of any applicable NACHA, claims are to be managed in accordance with:

- i) Lloyds Scheme (Combined) and
  - ii) IUA Claims Agreement Practices
- or as amended or any successor thereto

**CLAIMS AGREEMENT PARTIES:**

Claims to be agreed by Slip Leader and for Lloyd's syndicates the leading Lloyd's syndicate and the second Lloyd's syndicate.

The second Lloyd's syndicate is: \_\_\_\_\_

CLAIM PAYMENT: subject to the provisions of any applicable NACHA, provided that a claim falls strictly within the terms, conditions and limitations of the applicable Warranty Policy, agreement by the Slip Leader (and for Lloyd's syndicates, the second Lloyd's syndicate) on procedure and settlement will be binding on all (Re)Insurers. All other terms, conditions, limitations and exclusions remain unchanged.

**CLAIMS ADMINISTRATION:**

Brokers and (Re)insurers agree that any claims hereunder (including any claims related costs/fees) will be notified and administered via ECF with any payment(s) processed via CLASS, unless both parties agree to do otherwise.

**RULES AND EXTENT OF ANY OTHER DELEGATED CLAIMS AUTHORITY:**

As per each (re)insurance bound

**EXPERT(S) FEES COLLECTION:**

As per each (re)insurance bound

**BUREAUX ARRANGEMENTS:**

Various as per each (re)insurance bound

**NON-BUREAUX ARRANGEMENTS:**

Various as per each (re)insurance bound

**SETTLEMENT DUE DATE:**

Various as per each (re)insurance bound

**FISCAL AND REGULATORY SECTION**

**TAX PAYABLE BY (RE)INSURER(S):** Various as per each (re)insurance bound.

**REGULATORY RISK LOCATION:** Various – both EEA and Non-EEA

**US CLASSIFICATION:** Various as per each (re)insurance bound.

**NAIC CODES:** Various as per each (re)insurance bound.

**ALLOCATION OF PREMIUM TO CODING:** Various as per each (re)insurance bound.

**REGULATORY CLIENT CLASSIFICATION:** Various as per each (re)insurance bound.

**IS THE BUSINESS SUBJECT TO DISTANCE MARKETING DIRECTIVE RULES?:** Various as per each (re)insurance bound.

**BROKER REMUNERATION AND DEDUCTIONS SECTION**

**TOTAL BROKERAGE:** As agreed by the Slip Leader for each (re)insurance bound, subject to a maximum of 30%

**OTHER DEDUCTIONS FROM PREMIUM:** As agreed by the Slip Leader for each (re)insurance bound.  
In respect of this Lineslip: Retainers, taxes, Administration Expenses, Co-ordinating broker Fee, Claim Review expenses and other allowances as may be agreed by Slip Leader.