

<b>Company</b>	KPMG Services Pte Ltd
<b>Digital Solution Name &amp; Version Number</b>	KPMG Regulatory Integrated Solution Version 1.0 - Package (Tier 2 Bank with Auto ETL - Small Engine)
<b>Appointment Period</b>	24 Oct 2020 to 23 Oct 2021
<b>Extended Appointment Period<sup>2</sup></b>	24 Oct 2021 to 23 Oct 2022

**Standard Packaged Solution (ie. Minimum items to be purchased)**

Cost Item	Unit Cost (S\$)	Unit	Quantity	Subtotal (S\$)	Qualifying Cost * (S\$)
<b>A) Subscription Costs</b>					
1) Software / Subscription fee <u>KRIS subscription for Tier 2 Bank *</u> Subscription Fee for the provision of regulatory reporting software, financial operations, cloud infrastructure maintenance (where applicable) and change management services # Subscription Fee for Auto ETL <b>small engine</b> (to pull data from source systems to data point model) - Includes quarterly patch and resolution of critical errors outside of client's control - For up to <b>2 bank</b> source systems # Price indicated covers a suite of MAS regulatory reports including the new MAS Notice 610 * Tier 2 bank refers to medium-sized banks, usually < 200 headcount, offering mainly deposits, bilateral/syndicated loans, trade finance services, and engaging in plain vanilla FX and a handful of structured products		per year	5		\$ 830,000.00
		per year	5		
2) Hardware Not Applicable					
<b>B) Set-up Costs</b>					
3) Professional Services Mapping from source systems to data point model, perform UAT and prepare for deployment (One-time) Set-up of cloud infrastructure including DR site (for KRIS-on-cloud only) (One-time) Develop (Build), UAT, Deployment of Auto ETL <b>small engine</b>		per setup	1		
		per setup	1		
		per setup	1		
4) Training Training for basic understanding of data mapping or data quality or data governance in relation to regulatory reporting		per session	2		
<b>C) Non-supported Costs</b>					
5) Others Workstation (for KRIS-in-box only) Additional training session (Up to 2 hours)		per workstation	2		
		per session	1		
<b>Total</b>				<b>\$ 2,926,000.00</b>	<b>\$ 830,000.00</b>

<sup>1</sup> A higher upgrade of the software version is acceptable, for example solution version 3.x allow anything from 3.0 to 3.99999

<sup>2</sup> As specified in the Letter of Appointment, IMDA may exercise the option to extend the Appointment Duration for an additional one-year ("Extended Appointment Period")

\* Qualifying cost refers to the supportable cost to be co-funded under the grant