

<b>Company</b>	Wolters Kluwer Financial Services Singapore Pte Ltd
<b>Digital Solution Name &amp; Version Number<sup>1</sup></b>	OneSumX for Regulatory Reporting Version 3.1.0 - Package (Tier 3)
<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					
Annual Software Subscription Fee for up to 1,400,000 Financial Records (Revised MAS 610/1003 report)		per year	2		
Software Services for:					
- Deployment of upgrades and fixes		per year	2		
- Regression Testing Post Deployment					
2) Hardware					
Platform and Infrastructure to run OneSumX on cloud. The setup includes:					
- 2 Environment: Production and UAT		per year	2		
- 5 Named Users					
<b>B) Set-up costs</b>					
3) Professional Services					
Implementation services for one-time setup of Revised MAS 610 report					
Note: price based on assumptions that data provided would be clean. If Bank setup is complex, PS costing could change.					
4) Training					
- Training of end users on how software works					
- Training on how to raise change requests					
- Training on how to reach out to support		per session	1		
<b>C) Non-supported costs</b>					
5) Others					
Not Applicable					
<b>Total</b>				<b>\$ 749,920.00</b>	<b>\$ 749,920.00</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