

Company	Wolters Kluwer Financial Services Singapore Pte Ltd
Digital Solution Name & Version Number¹	OneSumX for Regulatory Reporting Version 3.1.0 - Package (Tier 2)
Appointment Period	24 Oct 2020 to 23 Oct 2021
Extended Appointment Period²	24 Oct 2021 to 23 Oct 2022

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

Cost Item	Unit Cost (\$)	Unit	Quantity	Subtotal (\$)	Qualifying Cost * (\$)
A) Subscription Costs					
1) Software / Subscription fee Annual Software Subscription Fee for up to 5,500,000 Financial Records (Revised MAS 610/1003 report) Software Services for: - Deployment of upgrades and fixes - Regression Testing Post Deployment		per year	2		
		per year	2		
2) Hardware Platform and Infrastructure to run OneSumX on cloud. The setup includes: - 2 Environment: Production and UAT - 5 Named Users		per year	2		
B) Set-up costs					
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.		per manday	312		
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		
C) Non-supported costs					
5) Others Not Applicable					
Total				\$ 1,149,920.00	\$ 830,000.00

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

² 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