Siemens Mobility, Inc. (Formerly Bytemark, Inc.) Agreement No. C-0-2067 Fact Sheet

- 1. May 11, 2020, Agreement No. C-0-2067, \$1,101,058, approved by the Board of Directors (Board).
 - Agreement to develop, host, license, and maintain a mobile ticketing application.
 - Five-year initial term effective through June 30, 2025, with two, two-year option terms.
- 2. July 6, 2022, Amendment No. 1 to Agreement No. C-0-2067, (\$85,000), approved by Contracts Administration and Materials Management Department (CAMM).
 - Reduced the license and maintenance fees for year one and year two in the amount of \$90,000.
 - Added Vietnamese language to application at an increase of \$5,000.
- 3. June 30, 2023, Amendment No. 2 to Agreement No. C-0-2067, \$17,370, approved by CAMM.
 - Amendment to amend the scope of work to allow integration with Brandmovers for the distribution of tickets and passes to rider accounts within the OC Bus mobile application.
- 4. August 1, 2023, Assignment & Assumption Agreement, \$0, approved by CAMM.
 - Siemens Mobility, Inc. assumed all contractual obligations following a corporate merger.
- 5. January 23, 2025, Amendment No. 3 to Agreement No. C-0-2067, \$92,000, approved by CAMM.
 - Amendment for ongoing commission payment obligations.
- 6. May 12, 2025, Amendment No. 4 to Agreement No. C-0-2067, \$207,621, pending approval by the Board.
 - Exercise the first option term of the agreement and effective July 1, 2025 through June 30, 2027.

Total committed to Siemens Mobility, Inc., Agreement No. C-0-2067: \$1,333,049.