

**New Flyer of America, Inc.
Purchase Order No. C-3-3021 Fact Sheet**

1. November 25, 2024, Purchase Order No. C-3-3021, \$63,594,512, for a five-year term approved by the Board of Directors (Board).
 - New Flyer of America, Inc. to provide up to 40, 40-ft fuel-cell electric buses.
2. March 5, 2025, Amendment No. 1 to Purchase Order No. C-3-3021, \$0.00, approved by the Contracts Administration and Materials Management (CAMM) Department.
 - Revised Exhibit E, Warranty Table, add Exhibit G, Specification Deviation and Exhibit H, Milestone Payments.
3. December 15, 2025, Amendment No. 2 to Purchase Order No. C-3-3021, \$0.00, approved by CAMM.
 - Include reference to the California Hybrid and Zero-Emission Truck and Bus Voucher Incentive Project (HVIP) grant funding program.
4. January 20, 2026, Amendment No. 3 to Purchase Order No. C-3-3021, \$0.00, approved by CAMM.
 - Update reference to the California HVIP grant funding program.
5. August 24, 2026, Amendment No. 4 to Purchase Order No. C-3-3021, \$2,368,562, pending approval by the Board.
 - Incorporate changes to the bus orders and to cover increased sales tax costs resulting from the expiration of the California Department of Tax and Fee Administration's partial tax exemption for zero-emission transit buses.

Total committed to New Flyer of America, Inc., under Purchase Order No. C-3-3021: \$65,963,073.