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| **Bill To:** | | | | |  | | **From:**  **ASCENT GLOBAL FINTECH SOLUTIONS PTE. LTD.**  **7 TEMASEK BOULEVARD** [**#07-07A**](https://opengovsg.com/corporate?street=TEMASEK%2BBOULEVARD)  **SUNTEC TOWER ONE SINGAPORE 038987** | | | |
|  | | | | | | | | | | |
| **Quotation Details** | | | | | | | | | **Fee Quote Date** |  |
| **Quote Number:** | | | | | | | | | **Fee Quote Expiration Date** |  |
| **Item** | **Product** | | | **Product Code** | **Quantity** | **Subscription Period** | **Product Fee** | | **Price** | **Total Product Fees** |
| 1 | Quotation For E-KYC Screening/Compliance Portal Software Licensing  **Investor Screening E-KYC Platform – Up To 12000 Searches**   * AML Screening On Investors Profile * Curated Adverse Media Screening * Ongoing Due Diligence Screening * Risk Assessment * Periodic Risk Review * Document Expiration Monitoring * Up To 10 Users Issued | | | ASC – One Constellation | One (1) | 1 Year  Recurring | USD 24,000  (Annum) | | USD 24,000  (Annum) | USD 24,000  (Annum) |
| 2 | Maintenance Fee (10% of Annum Fee) | | | ASC - Maintenance | One (1) | 1 Year  Recurring | USD 2,400  (Annum) | | USD 2,400  (Annum) | USD 2,400  (Annum) |
| 3 | Hosting Fee (10% of Annum Fee) | | | ASC - Hosting | One (1) | 1 Year  Recurring | USD 2,400  (Annum) | | USD 2,400  (Annum) | USD 2,400  (Annum) |
| 4 | Setup Fee (One time) | | | ASC - Setup | One (1) | One time | USD 3,500 | | USD 3,500 | USD 3,500 |
|  |  | | | | | | | | |  |
| 5 | Optional: Quotation For Front End Onboarding Portal Software Licensing  **Investor/Investee/Counterparty Onboarding Platform – Up To 50 Applications**   * Digital Onboarding Verification * KYC Documents Collection Point | | | ASC – One Constellation | One (1) | 1 Year  Recurring | USD 1,800  (Annum) | | USD 1,800  (Annum) | USD 1,800  (Annum) |
| 6 | Optional Setup Fee (One Time)   * Digitalization Of Up To 2 Form With DocuSign And Integration Of DocuSign API With The Portal * Domain Setup | | | ASC - Setup | One (1) | One time | USD 4,500 | | USD 4,500 | USD 4,500 |
| 7 | Optional: Customization Requirement   * Change Request Or Modification Determined By Client * Evaluation To Be Made By Ascent Fintech * Business Requirements To Be Set By Client * Function Specification To Be Given By Ascent Fintech * Change Request Or Modification Of Product Delivery And Timeline To Be Agreed Before Implementation | | |  |  |  |  | | USD 500 per MAN DAY |  |
| **Product or Service Terms:** | | | | | | | | | | |
| **The Service Start Date for the above service provided by ASCENT FINTECH shall be the date of receipt of the above Total Fees.**  **The Line Item 1 Subscription, Line Item 2, 3 and 4 shall commence upon the signing of the Fee Quotation on a date both customer and ASCENT FINTECH agreed. Line Item 5 and 6 is Optional.**  **Technical Support shall commence on the same date of service subscription via supported channel including e-mail and telecommunication on Business Day (Monday to Friday), from 10am-6pm**  **(Singapore Time Zone)** | | | | | | | | | | |
| **Terms and Conditions as below:** | | | | | | | | | | |
| 1. By signing this Legal Fee Quotation ("Schedule") or issuing a purchase order referencing this Schedule | | | | | | | | | | |
| 2. Fees are exclusive of any applicable sales, goods and services, GST or withholding tax (if any), and will be invoiced starting on the above Service Start Date. Payment can be remitted to ASCENT FINTECH in US$ to a bank account specified by ASCENT FINTECH | | | | | | | | | | |
| 3. Once accepted, this Schedule shall be a binding commitment to purchase the above service beginning on the above subscription start date. Acceptance of this Schedule is expressly limited to the terms of ASCENT FINTECH written offer. Once accepted, this Schedule and the terms and conditions referenced herein will be the complete and exclusive statement of the Agreement. Any modifications proposed by Customer are expressly rejected by ASCENT FINTECH and shall not become part of the Agreement in the absence of ASCENT FINTECH written acceptance. | | | | | | | | | | |
| 4. All fees are stated in USD and exclude prevailing rate of goods & services taxes. The Licensee acknowledges that upon signing this order form, the licensee has read, understood, and accepted the terms and conditions set out and they are hereby incorporated by reference here. | | | | | | | | | | |
| **The Above Legal Fee Quotation Is Duly**  **Accepted By The Below Parties:** | |  |  | | | | | **ASCENT GLOBAL FINTECH SOLUTIONS PTE. LTD.**  **“ASCENT FINTECH”** | | |
| **Signature:** | |  | | | | | | **Signature:**  **On Behalf of “ASCENT FINTECH”:** | |  |
| **Name:** | | **Name:** | |  |
| **Title:** | | **Date:** | |  |
| **Date:** | |  | |  |
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