

## ORDER FORM #Q-09746

Spreedly, Inc. 300 Morris Street Suite 400 Durham, NC 27701

To: Lukasz Porebski Order Form Issued: February 20, 2025

Customer Legal Name: TravelPerk, S.L.U.

Tax ID: B66484577

Offer Valid Until: March 22, 2025

Billing Address: Carrer Almogàvers 160, Barcelona,

Barcelona, 08018, Spain Sales Rep: Marc Bruyere

This Order Form is entered into between the entity identified above as "Customer" and Spreedly, Inc. effective as of the last day it is signed ("Order Form Effective Date") and is subject to the Agreement (defined below) which is hereby incorporated by reference. For purposes of this Order Form, "Agreement" means the Enterprise Services Agreement dated February 28, 2024, currently in force between the Parties.

In the event of any conflict between the terms of the Agreement and this Order Form, the Order Form will govern. Capitalized terms used but not defined in this Order Form have the meanings set forth in the Agreement or in the Documentation.

- 1. <u>Term.</u> The Initial Term of this Order Form is 12 months, after which this Order Form will automatically renew for successive 12-month periods (each, a "Renewal Term" and, together with the Initial Term, the "Term") unless either party has provided written notice of its intent to not renew not less than 60 days prior to the expiration of the thencurrent Initial or Renewal Term. Each 12 months of service is a "Contract Year". The services and Initial Term will begin February 28, 2025.
- 2. <u>Platform Fees</u>. For each Contract Year, Customer will pay Spreedly the "Annual Platform Fee" in Table 1 which entitles Customer to access and use the services of the Spreedly Platform as set out in the applicable Documentation, including:
  - access to Level 1 PCI Compliant Card Storage and Tokenization;
  - connections to any of Spreedly's Supported Gateway integrations;
  - use of existing gateway Supported Payment Methods; and
  - all currently available Payment Method Distribution receiver endpoints.

Table 1		
Annual Platform Fee:	\$70,000.00	
API Usage Fee:	\$25,500.00	
Included API Calls – 1,500,000		
Cost per API Call – \$0.017		
Advanced Vault – see section 5 below	\$52,800.00	
Professional Support	Included	
Committed Annual Fees	\$148,300.00	

- 3. <u>API Usage Fees.</u> In addition to the Annual Platform Fee, Customer is pre-purchasing 1,500,000 API calls to the Spreedly Platform at a cost of \$0.017 per call ("API Usage Fee") to be utilized during the Initial Term. If Customer exceeds 1,500,000 API calls in any Contract Year, Spreedly will charge Customer monthly in arrears an overage rate determined by the contract month in which Customer first exceeds the pre-purchased API calls.
  - If the overage first occurs in months 1 through 10 of the Contract Year, Spreedly will charge 2 times the rate for the pre-purchased API calls for the remainder of the same Contract Year.
  - If the overage first occurs in months 11 or 12 of the Contract Year, Spreedly will charge 1.5 times the rate for the pre-purchased API calls for the remainder of the same Contract Year.



- 4. <u>Renewal Fees</u>. Except as otherwise agreed by the Parties in writing, this Order Form will automatically renew as described in Section 1 at the same committed usage (if any). The Annual Platform Fee and the API Usage Fee will be renewed at the then-current list pricing at time of renewal.
- 5. <u>Advanced Vaulting</u>. Spreedly's Advanced Vaulting service will be charged the greater of (i) the rate corresponding to the number of enrolled payment methods in each month of service as set out in Table 2 below or (ii) the minimum committed fee of \$4,400.00 per month. Customer has committed to enroll 220,000 payment methods in Spreedly's Advanced Vault service for the minimum committed fee of \$4,400.00 per month.

Costs are exclusive of fees imposed by the card associations and/or third-party service providers (e.g. card updates, tokenization, etc.) which will be passed through to Customer and are subject to change at any time. For the avoidance of doubt, Customer will still be charged the third party fee each time a payment card is updated. Spreedly will make reasonable efforts to notify Customers in advance of changes in third party fees.

Table 2		
Monthly Fee Per Method	Minimum Monthly Fee	
\$0.02	\$4,400.00	

By using Advanced Vault, Customer agrees that any updates to payment card information may be used by Spreedly to improve or provide payment services on its Platform. Customer authorizes Spreedly to act on Customer's behalf to (i) request and retain a Token Requestor ID from applicable card issuers, and (ii) use the Token Requestor ID to provision network tokens where available.

- 6. <u>Support Services</u>. Customer has selected Professional Support. Upon payment of the applicable fees, Spreedly will provide the technical Support Services in accordance with the Support Service Terms posted at https://www.spreedly.com/support-services-terms at the support level specified in this Order Form.
- 7. <u>Payments</u>. Customer will pay the Committed Annual Fees in equal quarterly installments, with the first installment due and payable within Payment Term 30 days of the Order Form Effective Date. Spreedly will invoice Customer for each subsequent quarterly payment 30 days prior to the three, six, and nine month anniversaries of the Order Form Effective Date (a "Quarterly Payment Date"), with such amounts due and payable prior to the applicable Quarterly Payment Date. For each subsequent Renewal Term, the first quarterly payment of such Renewal Term will be invoiced at least Payment Term 30 days prior to the anniversary of the Order Form Effective Date ("Annual Renewal Date") and will be due and payable prior to the Annual Renewal Date.

Customer will pay the applicable fees for Advanced Vaulting, and additional API Usages Fees (if any) on a monthly basis.

All payments are subject to the terms prescribed in the Agreement.

Customer may elect to pay all amounts due under this Order Form either by:

(a) ACH payment or wire transfer to the following account:

Receiver: Webster Bank
ABA/Routing #: 211170101
SWIFT Code: WENAUS31
Beneficiary: 0024760830

Spreedly, Inc.

300 Morris Street, Suite 400

Durham, NC 27701

USA

or

(b) check delivered to the address specified in the relevant invoice.

CONFIDENTIAL



If Customer fails to make any payment when due then, in addition to all other remedies that may be available, Spreedly may charge interest on the past due amount at the rate of 1.5% per month calculated daily and compounded monthly or, if lower, the highest rate permitted under applicable law.

[Signatures on Next Page]



The Parties have executed this Order Form by their duly authorized representatives in one or more counterparts, each of which will be deemed an original.

Spreedly, Inc.

DocuSigned by:

Name: Nellie Vail

Title: CFO

Date: 3/6/2025

TravelPerk, S.L.U.

By: Mary Nogue
EA3249FEE64F48A.

Name: Marc Nogue

Title: Director of Engineering

Date: 3/6/2025