



مصرف لبنان
BANQUE DU LIBAN

Procurement Unit

PO Number: 12043 / 3 / T / IT00211-2025

Beirut March 19, 2026

Purchase Order

Subject: IT MC – Clear, RTGS & RTGS v7 upgrade maintenance contract.

Messrs.: Nexi Payment Spa

Attention: Mrs. Alessia Cogliati,

ref. number: SI30004495, SI30006945, SI30007605

Please be notified that the Clear, RTGS & RTGS v7 upgrade maintenance contract is approved by Banque Du Liban for the total amount of //268,319.78 EUR// (only Two hundred sixty-eight thousand three hundred nineteen euros and 78 cents), as per below details:

<u>Part Description</u>	<u>Total Price</u>
Support & Maintenance Fee for RTGS service (from 9-7-2025 to 8-7-2026)	196,494.84
Support & Maintenance Fee for Clear (from 16-11-2025 to 15-11-2026)	21,824.94
Support & Maintenance Fee for RTGS v7 upgrade service (from 27-10-2025 to 26-10-2026)	50,000

Total HT (EUR)	268,319.78
TVA	-
Total TTC (EUR)	268,319.78

Regards,

Director of Purchasing Unit

Zeina Fayad