

17/11/21
516 - A-155

IT expenses 2025

16/26

INVOICE

21 AUG 2025



Billing address:
Banque Du Liban

Information Technology Department
11-5544 Beirut
Lebanon
Billing account number: A-30114678

User address:
Banque Du Liban
5th Floor BDL Bldg, Hamra Str
Beirut Lebanon
Location account number: A-001/1267

Account name: Banque Du Liban
Tax Number: 124842-604
Invoice number: 41052500522
Invoice date: 18.AUG.2025

Billing notes:
Please note that Exchange data billing includes a 9% admin charge.

مراقب الطرابلس

سعيدك ايوب

Welcome to your invoice

Product Summary

Product category	Net price sub total USD	Tax Total USD	Total Period USD
EXCHANGE PRODUCTS	631.26	69.48	700.74
INFRASTRUCTURE	0.00	0.00	0.00
PRODUCTS & SERVICES	213,038.00	73,488.02	286,526.02
THIRD PARTY PRODUCTS	0.00	0.00	0.00
Total	213,669.26	73,557.40	287,226.66

Due date: 16.SEP.2025

Total due: USD

237,170.66

To see product details, refer to the pages below.



How to pay

To see payment options and details, refer to the last page of this invoice. You must include billing account number A-30114678 and invoice number 41052500522 when submitting payment.



News

Welcome to your new invoice!



Contact

<https://my-account.lseg.com/billingsupport>

تم الاستلام
اسم الموظف:
التوقيع:
التاريخ: 26/8/2025

Handwritten signature



LSEG

Here's your invoice detail

INVOICE

Billing address:
Banque Du Liban
Information Technology Department
11-6544 Beirut
Lebanon
Billing account number: A-30114676

User address:
Banque Du Liban
5th Floor BDL Bldg. Hamra Str
Beirut Lebanon
Location account number: A-00171267

Account name: Banque Du Liban
Tax Number: 124812-501
Invoice number: 41062500622
Invoice date: 18.AUG.2025

Billing notes:



EXCHANGE PRODUCTS

Product name	QTY	Unit price	Exchange rate	Price USD	Net price for total period USD	Tax Rate	Tax USD	Total Period USD
AMMAN STOCK EXCHANGE 01.JAN.2025 - 30.JUN.2025	1	5.76 USD	1.00000	5.75	32.70	11.000	3.60	36.30
BBRUT STOCK EXCHANGE 01.JAN.2025 - 30.JUN.2025	2	6.00 USD	1.00000	6.00	72.00	1.000	7.92	79.92
CDOE CGIF MAIN DRI AYHE 01.JAN.2025 - 30.JUN.2025	1	0.00 USD	1.00000	0.00	0.00	11.000	0.00	0.00
CME TERM SOFR REF RATES 01.JAN.2025 - 30.JUN.2025	1	5.45 USD	1.00000	5.45	32.70	1.000	3.60	36.30
CME TERM SOFR REFERENCE RATES 01.JAN.2025 - 30.JUN.2025	2	5.45 USD	1.00000	5.45	65.40	11.000	7.20	72.60
DOW JONES CASH INDICES DELAYED 01.JAN.2025 - 30.JUN.2025	1	0.00 USD	1.00000	0.00	0.00	11.000	0.00	0.00
DOW JONES INDICES DELAYED 01.JAN.2025 - 30.JUN.2025	2	0.00 USD	1.00000	0.00	0.00	11.000	0.00	0.00
EGYPTIAN EXCHANGE LI 1-12 01.JAN.2025 - 30.JUN.2025	1	16.35 USD	1.00000	16.35	98.10	11.000	10.80	108.90
LEVEL 1 LTP 01.JAN.2025 - 30.JUN.2025	1	26.16 USD	1.00000	26.16	158.96	1.000	17.28	174.24
QATAR EXCHANGE LEVEL 1 01.JAN.2025 - 30.JUN.2025	1	14.17 JSD	1.00000	14.17	85.02	11.000	9.36	94.38

Refinitiv Limited
Allenby One Building,
4th floor Khan Antoine St.,Marfaa Area,P.O.Box
11-3428 Beirut
Lebanon
VAT NUMBER 6382-801



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Here's your invoice detail

INVOICE

Billing address:
Banque Du Liban
Information Technology Department
11-6644 Beirut
Lebanon
Billing account number: A-30114676

User address:
Banque Du Liban
8th Floor BDL Bldg Hamra Str
Beirut Lebanon
Location account number: A-00771267

Account name: **Banque Du Liban**
Tax Number: 124812-601
Invoice number: **41062500622**
Invoice date: **18 AUG 2025**

Billing notes:



EXCHANGE PRODUCTS

(cont.)

Product name	QTY	Unit price	Exchange rate	Price USD	Net price for total period USD	Tax Rate	Tax USD	Total Period USD
SAUDI ARABIA (TADAWUL) STOCK EXCHANGE 01 JAN 2025 - 30 JUN 2025	1	4.73 USD	1.00000	14.73	68.96	1.000	9.72	98.68
EXCHANGE PRODUCTS Sub-total					68.96		68.48	700.74

INFRASTRUCTURE

Product name	QTY	Unit price	Exchange rate	Price USD	Net price for total period USD	Tax Rate	Tax USD	Total Period USD
EDGE DEVICE (ATC) 01 JAN 2025 - 30 JUN 2025	1	0.00 USD	1.00000	0.00	0.00	1.000	0.00	0.00
TIMESERIES PROXY 01 JAN 2025 - 30 JUN 2025	1	0.00 USD	1.00000	0.00	0.00	1.000	0.00	0.00
INFRASTRUCTURE Sub-total					0.00		0.00	0.00

Refinitiv Limited
Aconby One Building,
4th floor Khayr Amrout St, Marfa Area, P.O.Box
11-3428 Beirut
Lebanon
VAT NUMBER 6382-601



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Here's your invoice detail

INVOICE



Billing address:
Banque Du Liban
Information Technology Department
13544 Beirut
Lebanon
Billing account number: A-30114676

User address:
Banque Du Liban
5th Floor BDL Bldg, Hamra Str
Beirut Lebanon
Location account number: A-00171267

Account name: **Banque Du Liban**
Tax Number: 24842-601
Invoice number: 41062500522
Invoice date: 16.AUG.2025

Billing notes:

PRODUCTS and SERVICES

Product name	QTY	Unit price	Exchange rate	Price USD	Net price for total period USD	Tax Rate	Tax USD	Total Period USD
CAPITAL MARKETS PREMIUM 01.JAN.2025 - 30.JUN.2025	5	0.00 USD	1.000000	0.00	0.00	1.000	0.00	0.00
MESSENGER PRIVATE DELIVERY - WORKSPACE 01.JAN.2025 - 30.JUN.2025	8	0.00 USD	1.000000	0.00	0.00	11.000	0.00	0.00
WORKSPACE FOR FX TRADING HIT NET 01.JAN.2025 - 30.JUN.2025	4	2,745.00 USD	1.000000	2,745.00	65,880.00	1.000	7,745.80	73,625.80
WORKSPACE FOR FX TRADING HIT PRIV NET 01.JAN.2025 - 30.JUN.2025	1	2,745.00 USD	1.000000	2,745.00	16,470.00	11.000	1,811.70	18,281.70
WORKSPACE T&B 01.JAN.2025 - 30.JUN.2025	1	2,312.00 USD	1.000000	2,312.00	13,902.00	1.000	1,529.22	15,431.22
WORKSPACE T&B 01.JAN.2025 - 30.JUN.2025	8	2,433.00 USD	1.000000	2,433.00	116,784.00	11.000	12,846.20	129,630.20
PRODUCTS and SERVICES Sub-Total					219,036.00		25,433.02	244,469.02

THIRD PARTY PRODUCTS

Product name	QTY	Unit price	Exchange rate	Price USD	Net price for total period USD	Tax Rate	Tax USD	Total Period USD
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Refinitly Limited
Allerzy One Building,
4th floor Khan Antou 1 St, Vartaa Area, P.O.Box
113428 Beirut
Lebanon
VAT NUMBER 6382-601



LSEG

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Billing address:
Banque Du Liban
Information Technology Department
11-5544 Beirut
Lebanon
Billing account number: A-30114676

User address:
Banque Du Liban
5th Floor B.C. Bldg, Hamra Str
Beirut Lebanon
Location account number: A-001/1267

Account Name: Banque Du Liban
Tax Number: 124842-601
Invoice number: 41052600522
Invoice date: 18 AUG 2025

Billing notes:



THIRD PARTY PRODUCTS

(cont.)

Product name	QTY	Unit price	Exchange rate	Price USD	Net price for total period USD	Tax Rate	Tax USD	Total Period USD
EUROPEAN MONEY MARKETS INSTITUTE 01.JAN.2025 - 30.JUN.2025	1	0.00 USD	1/00000	0.00	0.00	11.000	0.00	0.00
THIRD PARTY PRODUCTS Sub-total					0.00		0.00	0.00

