

9. Schedule of material contracts outside of the ordinary course of business.



Summary of material contracts

Contracting Party	Purpose and Scope	Contract t Value	Contract Date	Payment Status	Key Obligations	Termination and Other Material Terms
UT Computing Solution	Supply, implementation and maintenance of IT systems supporting the Bank's operational and digital infrastructure	ETB 30,887, 990.10	17 June 2025	ETB 9,263,397.03 paid; ETB 21,624,593.07 outstanding	Supplier to deliver the agreed systems and support; the Bank to facilitate implementation and make scheduled payments.	Termination may occur for material breach, non-performance, insolvency or regulatory non-compliance. The contract also covers confidentiality, data protection, intellectual property and liability.
Total Tech Solution Provider	Provision of technology solutions and related services supporting the Bank's operational and digital infrastructure	ETB 47,981, 915.36	31 October 2024	ETB 23,990,957.68 paid; ETB 23,990,957.68 outstanding	Supplier to meet agreed technical, delivery and service standards; the Bank to provide implementation support and milestone payments.	Termination may occur for material breach, non-performance, insolvency or regulatory non-compliance. Other terms cover confidentiality, data protection, intellectual property and liability.
Deliver ICT and Communication Technology PLC	Provision of ICT systems and services supporting the Bank's operational and digital infrastructure	ETB 26,727, 781.01	10 March 2025	ETB 12, 832,429.19 paid; ETB 13,895,351.82 outstanding	Supplier to deliver and support the systems; the Bank to facilitate implementation and pay against milestones.	Termination may occur for material breach, non-performance, insolvency or regulatory non-compliance. Other terms cover confidentiality, data protection, intellectual property and liability.
i-Capital Institute PLC	Transaction advisory services for registration of existing securities.	ETB 9,850.00, excludin g 15% VAT	11 July 2025	ETB 6,796,500 has been paid ETB 3,053,500 is outstanding	Advisor to deliver the agreed advisory and regulatory support; the Bank to provide information and pay milestone fees.	Termination may occur for material breach, non-payment, prolonged force majeure or regulatory non-compliance. Other terms cover confidentiality, conflicts of interest, liability and professional conduct.

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