



INFORMATION
TECHNOLOGIES

Annual License Renewal

Software Assurance Program

Prepared for

Trinity Metals Limited



On

24 June 2025

Contact Person: Llene Toledo

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Reference No.: TIN1001



4SIGHT
SYSTEMS

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4Sight Systems (Pty) Ltd, Registration Number 1970/016009/07, a wholly owned subsidiary of 4Sight Holdings Limited

1. Confidentiality

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2. Contact Details

Table 1: Contact Details

| Contact Details | | | | | |
|---|---|-----------|---------|---|-----------------------------------|
| Name: | Belinda Gerrie | | | | |
| Title: | Contract Administrator | | | | |
| Mobile: | 081 669 4354 | | | | |
| E-mail: | Belinda.gerrie@4sight.cloud | | | | |
| Address: | <table border="0"> <tr> <td>Physical:</td> <td>Postal:</td> </tr> <tr> <td>4Sight @ Centurion, 1001 Clifton Avenue, Lyttelton Manor, Centurion, South Africa, 0157</td> <td>PO Box 25334, Monument Park, 0105</td> </tr> </table> | Physical: | Postal: | 4Sight @ Centurion, 1001 Clifton Avenue, Lyttelton Manor, Centurion, South Africa, 0157 | PO Box 25334, Monument Park, 0105 |
| Physical: | Postal: | | | | |
| 4Sight @ Centurion, 1001 Clifton Avenue, Lyttelton Manor, Centurion, South Africa, 0157 | PO Box 25334, Monument Park, 0105 | | | | |
| Phone: | +27 (12) 640 2600 | | | | |
| E-mail: | 4sight.renewals@4sight.cloud | | | | |

A. BUSINESS PARTNER OF RECORD INFORMATION

1. Engagement summary

Note to Software Assurance Program subscriber: The Business Partner you identify in this space will be considered the **Business Partner of Record**, who will receive software updates and upgrades for delivery and installation at your site. Please note that the Software Assurance Program fee does not include customary Business Partner fees for installation, training and other services.

Business Partner Name: 4Sight Systems (Pty) Ltd

Business Partner ID: #4139912

Business Address: 1001 Clifton Avenue

Lyttelton Manor

Centurion

0157

Postal Address: P O Box 25334

Monument Park

Pretoria

0105

South Africa

B. SOFTWARE ASSURANCE PROGRAMME

We would like to take this opportunity to thank you for the trust and partnership you've shown us. As your annual subscription approaches renewal, we are pleased to provide a proposal for the upcoming term to ensure uninterrupted support and access to the latest software updates, security enhancements, and priority service tailored to your business needs.

4Sight is a Sage Platinum Business Partner and authorized reseller of Sage and third-party products, fully equipped to manage and support the renewal of your Software Assurance Plan.

1. Renewal Details:

The **Software Assurance Plan** for this renewal includes the service level outlined in Schedule A, which details the products covered under this agreement. With this renewal, you will continue to benefit from:

- **Latest Features and Updates:** Ensuring access to enhanced functionality and compatibility for optimal performance.
- **Priority Support:** For technical assistance, tailored to your organization's needs.
- **Security and Compliance:** Regular updates to keep your systems secure and compliant with industry standards.

2. Financial Terms:

- **Total Price:** USD 15,205.45 for a one-year term of the Software Assurance Program.
- **Term Duration:** This Agreement is valid for one year, commencing on 31 July 2025 and concluding on 30 July 2026.
- **Renewal Policy:** Please note that this Agreement does not automatically renew. Renewal is subject to a new proposal in compliance with our Annual License Fee terms.

4Sight, as a registered business partner, acts on behalf of our software vendors to facilitate this renewal and ensure continuity in support and services. The current pricing is based on vendor price lists and is calculated using the full Product Suggested Retail Price (SRP) of your total installed software, multiplied by an agreed factor.

Sage 300 Customer Site ID #: 7500089

Peresoft Customer Site ID #: 204350

4flow Tenant Identifier #: 4b626644-95a4-481e-993b-118a39501852

C. SCHEDULE A

1. Software Assurance Program and Product Information

Table 2: List of Products Currently on Software Assurance Program

| TRINITY METALS LIMITED | | | |
|------------------------------------|-----|--------------------|--------------------------|
| Module or Component | Qty | Software Assurance | Total Software Assurance |
| Currency - | | USD | USD |
| SAGE 300 PREMIUM | | | |
| <i>31 July 2025 - 30 July 2026</i> | | | |
| System Manager | 1 | 1 237,36 | 1 237,36 |
| Optional Fields and Tables | 1 | - | - |
| Multi Currency | 1 | - | - |
| Sage 300 MS-SQL Lanpak - per User | 22 | 237,16 | 5 217,53 |
| General Ledger | 1 | - | - |
| GL Consolidation | 1 | 368,40 | 368,40 |
| Accounts Receivable | 1 | - | - |
| Accounts Payable | 1 | - | - |
| National Accounts | 1 | - | - |
| Inventory Control | 1 | - | - |
| Order Entry | 1 | - | - |
| Purchase Orders | 1 | - | - |
| Intelligence Report Designer | 1 | - | - |
| Intelligence Report Manager | 1 | - | - |
| Intelligence Connector | 1 | - | - |
| CRM | | | |
| CRM 100 ERP Server | 1 | - | - |
| SUB TOTAL SAGE | | | 6 823,28 |
| PERESOFT | | | |
| <i>August 2025 - August 2026</i> | | | |
| Cashbook Premium ERP | 1 | 355,30 | 384,90 |
| Lanpak Premium - 1 User | 4 | 45,92 | 198,99 |
| SUB TOTAL PERESOFT | | | 583,89 |
| ACCTECH DEVELOPMENT MODULES | | | |
| <i>July 2025 - July 2026</i> | | | |
| AccTech Internal Requisitions | 1 | 283,28 | 283,28 |
| SUB TOTAL ACCTECH DEV | | | 283,28 |

| TRINITY METALS LIMITED | | | |
|------------------------------------|-----|---------------------------|---------------------------------|
| Module or Component | Qty | Software Assurance USD | Total Software Assurance USD |
| Currency - | | | |
| 4FLOW | | | |
| <i>July 2025 - July 2026</i> | | | |
| 4Flow Inventory Suite | 1 | 46,50 | 558,00 |
| 4Flow Users (101-150 User Bracket) | 1 | 498,50 | 5 982,00 |
| 4 Flow Purchasing Suite | 1 | 81,25 | 975,00 |
| SUB TOTAL 4FLOW | | | 7 515,00 |
| TOTAL SOFTWARE ASSURANCE | | | \$15 205,45 |

2. Annual License Fee from vendors

- 2.1. The program is an integral part of vendors' total business management solution, specifically designed with your long-term security and operational efficiency in mind.
- 2.2. Vendors maintain a highly active R&D department and consistently release updates, upgrades, and new products. These releases provide enhanced functionality and support emerging technologies, ensuring your solution continues to meet evolving needs.
- 2.3. To fully leverage the benefits of new technology and enhanced features, it's essential to stay up-to-date with the latest versions of the software.
- 2.4. The **Software Assurance Plan** offers an effective mechanism for maintaining the most current software versions, giving you access to the latest improvements and functionality.
- 2.5. This program is renewable annually, providing updates and upgrades for the duration of the subscription. Please note that the program does not include services from 4Sight. Installation of updates and upgrades is available as a separate, billable service.
- 2.6. Amendments to the annual software renewal can only be made up to one month prior to the renewal date. **No changes will be accepted within the final month before renewal**, and the full renewal amount will be payable. Any modifications can only be made after the renewal has been processed.

D. CONTRACTUAL CONSIDERATIONS

1. General

- 1.1. The terms and conditions of the Master Services Agreement (**MSA**) apply mutatis mutandis to this Service Schedule. It is agreed that the terms, definitions and provisions of the MSA shall prevail over this Service Schedule.
- 1.2. An order for this proposal will only be accepted after the MSA has been signed by the Customer and 4Sight.
- 1.3. In the event of a termination of the MSA in whole, all Services shall terminate simultaneously upon the date of termination of the MSA. The Customer shall remain liable for any Charges and Fees up to and including agreed termination date.
- 1.4. This Service Schedule is in addition to the MSA, and shall not operate as a novation or substitution of the MSA, it being the parties intention that the Service Schedule remain in full force and effect on the same terms and conditions, save to the extent that the Service Schedule is amended in the MSA.
- 1.5. 4Sight reserves the right to cancel this Service Schedule should only part of the Service Schedule be accepted by the Customer.

2. Terms and Conditions

2.1. Taxes

- 2.1.1. All prices and rates included in this proposal exclude applicable duties, levies and sales taxes, except where specifically indicated.

2.2. Annual Software

- 2.2.1. An Annual Maintenance Fee is payable, which is calculated at a percentage of the retail price of the Software, plus any additional software purchased.
- 2.2.2. The Annual Licence Fee is due and payable on each anniversary date of this Agreement to ensure continued access to the use of the Software.
- 2.2.3. In order to extend the right to Use the Licensed Material, the Annual Licence Fee must be paid by the End-User irrespective of whether or not the Software has been successfully implemented.
- 2.2.4. In the event of non-payment of the Annual Licence Fee the Supplier may terminate this Agreement with immediate effect and the software will go into a view only mode.
- 2.2.5. Should the End-User wish to re-instate access to the Software, a re-instatement fee will apply and will be calculated at the time of re-statement.

2.3. Other

2.3.1. Rate of exchange and ownership

- 2.3.1.1. 4Sight reserves the right to adjust the proposal pricing if the Rand-Dollar exchange rate as published by the South African Reserve Bank on the date of delivery differs by more than 5% (five percent) from the exchange rate as at the date of this proposal when US Dollars have been quoted. Any such increase in pricing will not exceed the increase effected by this change in the rate.

2.3.2. Ownership

- 2.3.2.1. Warranty and service callouts will only be carried out for Customers whose accounts are in good standing with 4Sight.

2.3.3. Validity

- 2.3.3.1. The terms of this Service Schedule shall remain valid for a duration of 30 (thirty) days.

E. ACCEPTANCE

Signing below signifies the Customer's agreement to and acceptance of all terms outlined in this Agreement. The person signing certifies that they are duly authorized by their company to execute this Agreement.

Signed by the authorized representatives of the Parties, each signatory warranting their authority to enter into this Agreement:

| For: 4Sight Systems (Pty) Ltd | For: Trinity Metals Limited |
|--------------------------------------|------------------------------------|
| (DoA signature) | (signature) |
| (name and designation) | (name and designation) |
| Signed at Centurion on this (date) | Signed at (place) on this (date) |
| (signature of witness) | (signature of witness) |
| (name of witness) | (name of witness) |