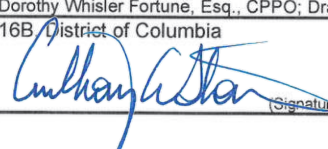


AMENDMENT OF SOLICITATION / MODIFICATION OF CONTRACT		1. Contract Number CFOPD-17-C-009		Page of Pages	
				1	1 plus Attachment A
2. Amendment/Modification Number Modification 22	3. Effective Date See 16 C below	4. Requisition/Purchase Request No.	5. Solicitation Caption Merchant Processing Services		
6. Issued by: Code _____ Office of the Chief Financial Officer Office of Contracts 1100 4 th Street, S.W. Suite E620 Washington, D.C. 20024		7. Administered by (If other than line 6)			
8. Name and Address of Contractor (No. street, city, county, state and zip code) Paymentech LLC 14221 Dallas Parkway Dallas, Texas 75254 732-757-0135 (p) Code _____ Facility _____		9A. Amendment of Solicitation No.			
		9B. Dated (See Item 11)			
		X	10A. Modification of Contract/Order No. CFOPD-17-C-009		
		10B. Dated (See Item 13) May 19, 2017			
11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS					
☐ The above numbered solicitation is amended as set forth in item 14. The hour and date specified for receipt of Offers ☐ is extended. ☐ is not extended. Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods: (a) By completing Items 8 and 15, and returning _____ copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) BY separate letter or fax which includes a reference to the solicitation and amendment number. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such may be made by letter or fax, provided each letter or telegram makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.					
12. Accounting and Appropriation Data (If Required)					
13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS , IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14					
A. This change order is issued pursuant to (Specify Authority): 27 DCMR Chapter 2008 and Section F.2 – Option to Extend, contained in the contract.					
B. The above numbered contract/order is modified to reflect the administrative changes (such as changes in paying office, appropriation data etc.) set forth in item 14, pursuant to 27 DCMR, Chapter 3601.3					
C. This supplemental agreement is entered into pursuant to authority of:					
X D. Other (Specify type of modification and authority): 27 DCMR Section 3601.2					
E. IMPORTANT: Contractor ☐ is not ☒ is required to sign this document and return <u>one (1)</u> copy to the issuing office.					
14. Description of Amendment/Modification (Organized by UCF Section headings, including solicitation/contract subject matter where feasible.)					
The District intends to achieve the following with Modification 22: The District hereby modifies the contract as described in Attachment A.					
Except as provided herein, all terms and conditions of the document is referenced in Item 9A or 10A remain unchanged and in full force and effect.					
15A. Vincent Walker Executive Director		16A. Name of Contracting Officer Dorothy Whisler Fortune, Esq., CPPO; Drakus Wiggins, CPPB, CPPO; or Anthony A. Stover, CPPO			
15B. Paymentech LLC		15C. April 30, 2025		16B. District of Columbia	
 (Signature of person authorized to sign)		 (Signature of Contracting Officer)		16C. Date Signed May 16, 2025	

ATTACHMENT A

1. Section B.3.6 Option Year Three is hereby deleted and replaced as follows to account for an increase in projected merchant transactions and fees:

CLIN	Description	Estimated Quantity	Unit Price	Extended Price
31	Payment Brand Fees (such as interchange, network fees, Payment Brand fines, assessments, penalties and costs of Payment Brand-imposed forensic examinations arising from Data Compromise Events caused by District) and Contractor's Fees on the Schedule A (including Chargeback processing fees, Refund processing fees, and voice authorization fees)			\$17,316,000.00
32	Transaction Fees	13,680.000 transactions	\$0.05 per transaction	\$684,000.00
Option Period Three Not to Exceed Total				\$18,000,000.00

2. The Contractor shall provide the following additional services that are hereby incorporated and added to Section C:
 - C.3.16. The Contractor shall provide merchant processing services for American Express starting June 1, 2025. The Contractor shall be responsible for the District's migration from American Express Processing to Paymentech LLC.
3. Pursuant to Section F.1.2, Options to Extend, contained in the contract, the District hereby exercises the remainder of Option Period Three for the period of May 19, 2025, through May 18, 2026. The funding for this period is in the not to exceed amount of \$10,000,000.00.
4. The cumulative value of the contract is hereby increased from \$44,750,000.00.00, by \$10,000,000.00, to an amount not to exceed \$54,750,000.00.
5. All other terms and conditions shall remain unchanged.