



### Contract Award Notice

**Borrower:** Georgia

**Loan N.:** 9239-GE

**Name of the Purchaser:** LEPL National Bank of Georgia (NBG)

**Address of the Purchaser:** N1, Zviad Gamsakhurdia Embankment, Tbilisi 0114, Georgia

**Project Name:** Georgia Relief and Recovery For Micro, Small, And Medium Enterprises

**Project No:** P173975

**Contract Title:** Real Time Gross Settlements System's (RTGS) Upgrade implementation and Support Services

**Contract No:** GE-NBG-442997-GO-DIR

**Method of Selection:** Direct Selection

**Awarded Company:**

**Name:** Montran Corporation

**Address:** 295 Madison Avenue, Floor 42 New York, NY 10017, USA

**Evaluated Bid Price:** USD 2`538`000.00

**Contract Price** (net of taxes): USD 2`538`000.00

**Contract Duration:** 71 months (11 months for Operational Acceptance of the System plus 60 months of Support Services)

**Contract scope summary:** Procurement of Real Time Gross Settlements System's (RTGS) Upgrade implementation and Support Services

**Attached to the Contract Award Notice:** Montran Corporation's Beneficial Ownership Disclosure Form, dated: 4 March, 2025.

## BENEFICIAL OWNERSHIP DISCLOSURE FORM

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**RFP No.:** *Real Time Gross Settlements System's (RTGS) Upgrade implementation and Support Services GE-NBG-442997-GO-DIR*

**Request for Proposal No.:** *NBG-442997-GO-DIR*

To: **NATIONAL BANK OF GEORGIA**

In response to your request in the Letter of Acceptance *dated March 4<sup>th</sup> 2025*, to furnish additional information on beneficial ownership:

(i) we hereby provide the following beneficial ownership information.


### Details of beneficial ownership

Identity of Beneficial Owner	Directly or indirectly holding 25% or more of the shares (Yes / No)	Directly or indirectly holding 25 % or more of the Voting Rights (Yes / No)	Directly or indirectly having the right to appoint a majority of the board of the directors or an equivalent governing body of the Proposer (Yes / No)
<i>ESCA, ALEXANDER</i> <i>NATIONALITY: USA,</i> <i>ROMANIA</i> <i>COUNTRY OF</i> <i>RESIDENCE ROMANIA</i>	Yes	Yes	Yes
<i>MARRON, KAYE</i> <i>NATIONALITY USA</i> <i>COUNTRY OF</i> <i>RESIDENCE USA</i>	Yes	Yes	Yes
<i>FADEN, SANFORD</i> <i>NATIONALITY USA</i> <i>COUNTRY OF</i> <i>RESIDENCE USA</i>	Yes	Yes	Yes

**Name of the Proposer:** MONTRAN CORPORATION

**Name of the person duly authorized to sign the Proposal on behalf of the Proposer:** KEITH ESCA

**Title of the person signing the Proposal:** GLOBAL SALES DIRECTOR

**Signature of the person named above:** \_\_\_\_\_

**Date signed** 4<sup>th</sup> **day of** March, 2025