

**ADDENDUM 1 TO THE CONTRACT FOR ACQUISITION OF
COMMUNICATIONS SERVICES FOR THE SWIFT NETWORK REF.^a**

OA025420 DATED 17 SEPTEMBER 2020

**Addendum 1 to the Contract for the acquisition of communications
services for the SWIFT network**

Between

BANCO DE PORTUGAL, having its head office at Rua do Comércio, 148, 1100-150 Lisbon, registered at the *Conservatória do Registo Comercial* (Commercial Registry Office) of Lisbon under the single registration and taxpayer number 500792771, hereby duly represented by the Deputy Head of the Administrative Services Department (DSA), Luísa Reis, and by the Head of Information Systems and Technology Department (DSI), Carlos Moura, with powers for this purpose delegated under Delegation of Power of the Board of Directors of the Banco de Portugal, of 4 April 2023, published in Official Bulletin of Banco de Portugal n.º 3-2023, 5th supplement, of 6 April 2023, in your current wording,

and

BT GLOBAL ICT BUSINESS SPAIN, with the taxpayer number B88625496, having its head office at Calle María Tubau nº3, 6ª planta, 28050 Madrid, herein duly represented by Paul Rhodes, [REDACTED] with powers for this purpose registered in “Registro de Madrid Tomo 40.430, folio 36, inscripción 2ª”.

Hereinafter referred to as “Parties”,

WHEREAS:

- (a) the Parties, with effect from 1 November 2020, entered into a Contract for the acquisition of communications services for the SWIFT network, hereinafter referred to as “Contract”;
- (b) during performance of the Contract, the need has arisen to upgrade the circuits installed in the Portugal Building and Carregado Building Data Centers from 256 kbps to 2 Mbps;
- (c) the objective modification of the Contract, as agreed between the Parties under Article 311(1)(a) of the Public Procurement Code and based on the provisions of Article 312(c) of the aforementioned Code, was approved on 5 July 2023, by decision of the Deputy Head of the

Administrative Services Department (DSA), Luísa Reis, together with the Head of the Accounting Department, José Ferreira, under the same delegation of powers.

This Addendum 1 to the Contract is hereby concluded and mutually accepted by the Parties, and governed by the following clauses:

Clause 1

Subject matter

1. By this Addendum, the Parties agree to upgrade the lines described below, from 256 kbps to 2 Mbps:

(a) Portugal Building:

R. Francisco Ribeiro, 2

1150-165 – Lisbon

(b) Carregado Building:

Estrada Banco de Portugal, 1, Trombeta

2580-364 – Lisbon

2. The upgrade referred to in the foregoing paragraph shall take effect on 1 March 2023 and shall remain in force until the expiry date of the Contract, scheduled for 31 October 2023.

3. Under the terms of the Contract and this Addendum, the lines subject to procedure OA025420 have the following characteristics:

Dedicated SWIFT network access circuit – Portugal Building		
Period	01/11/2020 to 28/02/2023	01/03/2023 to 31/10/2023
Debit (Kbps)	256 Kbps	2 Mbps
Connectivity SWIFT	Alliance Connect Gold	

Dedicated SWIFT network access circuit – Carregado Building		
Period	01/11/2020 to 28/02/2023	01/03/2023 to 31/10/2023
Debit (Kbps)	256 Kbps	2 Mbps
Connectivity SWIFT	Alliance Connect Gold	

4. For the installation of the upgrade of the lines referred to in this Addendum, the **BANCO DE PORTUGAL** will pay to **BT Global ICT Business Spain** the price of €870.00 (eight hundred and seventy euro), plus VAT at the applicable statutory rate.

5. Following the upgrade to the lines covered by this Addendum, the monthly price to be paid by the **BANCO DE PORTUGAL** to **BT Global ICT Business Spain** corresponds to €3,225.00 (three thousand two hundred and twenty-five euro), plus VAT at the applicable statutory rate, corresponding to the monthly price of €1,974.00 (thousand nine hundred and seventy four euros) for the upgrade of the line installed in the Carregado Building, and the monthly price of €1251.00 (thousand two hundred and fifty one euro) for the upgrade of the line installed in the Portuguese Building.

6. Under this Addendum, the maximum price of the Contract concluded is €76,790,00 (seventy-six thousand seven hundred and ninety euro), plus VAT at the applicable statutory rate.

Clause 2

Other provisions of the Contract

Except as modified by this Addendum, which is an integral part of the Contract, all other provisions of any clauses or recitals of the Contract and its Annexes shall remain in full force and effect in accordance with their terms.

Clause 3

Interpretation

This is an addendum to the Contract and shall become an integral part thereof for all legal and contractual purposes.

Clause 4

Duration

This Addendum shall take effect on 1 March 2023 and shall remain in force for as long as the Contract is in force.

This Addendum was drawn up in 5 (five) pages, all initialled by the Parties mentioned above, except for the last page, which shall be signed by them.

Lisbon, 5 July 2023

For **BANCO DE PORTUGAL**,

Banco de Portugal | Diretora Adjunta DSA
Assinado por: **LUÍSA MARIA MATEUS DOS REIS**
Num. de Identificação: [REDACTED]
Data: 2023.09.29 13:55:25+01'00'

Banco Portugal | Diretor DSI
Assinado por: **CARLOS MANUEL PEDROSA MOURA**
Num. de Identificação: [REDACTED]
Data: 2023.10.03 11:50:11+01'00'



For **BT GLOBAL ICT BUSINESS SPAIN, S.L.U.**

[REDACTED]
PAUL RHODES
(R: [REDACTED])
Digitally signed by [REDACTED] AUL RHODES
(R: [REDACTED])
Date: 2023.09.28 16:16:15 +02'00'