

SCHEDULE G PAYPOINT SERVICES

This PayPoint Services Schedule (Schedule) is attached to and subject to the terms of the Payment Solutions Agreement (Agreement) dated December 20, 2021 between SunTrust Merchant Services, LLC (STMS), Truist Bank (Bank), and South Carolina Treasurer (STO). T. The Services provided in this Schedule are provided by STMS and not Bank and Bank shall have no liability in connection with this Schedule. All capitalized terms in this Schedule shall have the same meaning as defined in the Agreement. In the event of a conflict between the Agreement and this Schedule, the terms of this Schedule will control except that the State Terms and Conditions incorporated into the Agreement shall control over the Schedule.

In consideration of the mutual promises and covenants hereinafter contained in this Schedule, the parties hereby agree as follows:

1. Service Description. As an additional Service, STMS, through one or more of its affiliates or other subcontractors, will provide Participant with a payment administration solution that will allow Participant to manage payment and payment transaction data using an internet based gateway ("Gateway") described herein.

(a) The Services will enable Participant to submit Payments (defined below) initiated by their consumers ("Consumers") to STMS using the following payment channels: web based applications, interactive voice response ("IVR"), Participant representative assisted calls, point-of-sale devices, payment kiosk or Consumer walk-in. The Services will enable Participant to: (i) consolidate payment output files utilizing the Service' posting file(s); (ii) review payment reporting; (iii) perform detailed payment research related to status, date tracking, time tracking and successful or negative payment results; (iv) review payment authorization and return processing information; (v) perform payment void and refund processing; (vi) track payment chargeback and settlement activity; (vii) apply notes to specific payments or transactions; (viii) process ad hoc payments; (ix) access and manage multiple individual Consumer accounts; and (x) add certain personalization (Participant specific logo, color theme and/or text) to the Consumer Payment solution (if applicable).

(b) The Services will support multiple payment types, including Card payments, electronic check ("eCheck") payments, and Automated Clearing House ("ACH") payments (collectively, the "Payments"). The Services will support Card Payments initiated by Consumers and processed using American Express Card, Discover Card, MasterCard Card, or VISA Card as well as other Card Payments that STMS identifies from time-to-time. The PayPoint Services will support eCheck Payments initiated by Consumers and submitted by Participant for processing by STMS using the ACH system. The Services supports the following ACH Payment entry classes: TEL, WEB, CCD and PPD, as defined by the National Automated Clearing House Association ("NACHA") Operating Rules and Guidelines (collectively, the "Rules"). **To accept eCheck payments using TeleCheck premium services, including Verification, the Participant must have a separate agreement with TeleCheck.**

(c) STMS will fully host the Services. In addition, if selected by Participant, the Service Solution will provide Participant with a front-end solution ("Consumer Payments") that includes a ready-made website and/or IVR that can be personalized and a toolkit for Participant to manage the web-site personalization, branding the consumer payments site with Participant's trademark and logo provided by Participant. Participant shall integrate to the Service Solution via (i) real time integration of Participant front end website with the Service application programming interface; (ii) xml batch integration; or (iii) the Consumer

Payments solution. Prior to the implementation of the Gateway for Participant, and upon request from STMS at any time during Participant's use of the Gateway, Participant will complete any requested documentation and provide any requested information regarding Participant's use of the Gateway. STMS will have the right to reasonably audit Participant's use of the Gateway at any time while Participant is utilizing the Gateway. Participant will maintain a copy of each Consumer's authorization for the longer of: (i) two (2) years or (ii) the period of time required by the Rules. Participant will provide STMS with legible copies of authorizations within seven (7) days of STMS's request for them.

(d) For any Payments submitted by Participant through the Services, Participant will provide all transaction data, personal information, related information, and instructions (collectively, the "Payment Data") necessary for STMS to perform the Services. Participant will be the "Originator" (as defined in the Rules) of any ACH Payments that STMS submits on Participant's behalf for processing under this Schedule and shall have all responsibilities and liabilities of an Originator under the Rules for such ACH Payments. STMS will be a "Third-Party Sender" (as defined in the Rules) with respect to such ACH Payments and shall have all the responsibilities and liabilities of a Third-Party Sender under the Rules with respect to such ACH Payments. Participant will comply with all applicable Rules and will not originate transactions in violation of any applicable law. Participant will not itself act as a Third-Party Sender on behalf of any other Originator under this without STMS's prior written consent. STMS may withhold its consent for any reason, including if the Originating Depository Financial Institution ("ODFI") (as defined in the Rules) utilized by STMS does not provide consent to STMS. STMS will facilitate processing ACH Payments submitted by Participant by transmitting ACH files to one or more ODFIs that has agreed to originate ACH Payments for STMS's Originators. Participant authorizes STMS and its ODFI to originate entries on behalf of Participant to the accounts designated in the Payment Data. Participant will be fully responsible and liable for the amount of any ACH Payments that are returned or reversed for any reason, including non-sufficient funds. STMS may deduct or offset returns or reversals against amounts to be paid to Participant hereunder for transactions or, alternatively STMS may initiate ACH debits to Participant's account for all such returns and reversals. Participant assumes all responsibilities and liabilities under applicable card association rules related to processing Card Payments of its users. Participant represents and warrants that all Payments that Participant submits to STMS have been validly authorized in accordance with applicable law and the Rules or the applicable card association rules for any Card Payments. PARTICIPANT WILL BE SOLELY RESPONSIBLE FOR ENSURING THE VALIDITY, ACCURACY AND COMPLETENESS OF ALL PAYMENT DATA. STMS WILL RELY UPON AND USE PAYMENT DATA SUBMITTED BY PARTICIPANT WITHOUT FURTHER VERIFICATION IN ORDER TO PROVIDE THE SERVICES. Participant will be liable for any fees and fines (including fees and fines incurred by STMS) that result from inaccurate, incomplete, or untimely Payment Data. STMS will have no responsibility or liability for any error, omission, delay, failure to meet any processing timelines or accurately perform any of its PayPoint Services due to Participant or its Consumers submitting inaccurate, incomplete or untimely Payment Data, or failing to perform its settlement obligations.

(e) If STMS consents in writing to Participant, itself, acting as a Third-Party Sender on behalf of any other Originator under this Agreement, Participant will (i) flow down all terms and conditions required by the Rules, including the applicable terms of Section (d) above, to the Originator, (ii) flow down STMS's right to audit the Originator's use of the Gateway as described in Section (c) above, (iii) flow down to the Originator the obligation to complete any documentation and provide any information requested by STMS regarding its use of the Gateway as described in Section (c) above, and (iv) shall have all of the responsibilities and liabilities of a Third-Party Sender under the Rules with respect to such ACH Payments. STMS may terminate or suspend Participant's ability to originate ACH Payments upon notice to Participant if Participant has violated the Rules.

(f) Convenience Fee Support is available through the PayPoint Services where an additional processing fee can be charged along with the primary payment. The Services do not process settlement of convenience fees. Rather, the Services enable tracking and management of convenience fee data submitted with other payment data received from Participant that assesses and collects convenience fees. Accordingly, if Participant assesses and collects convenience fees through the Services, Participant shall be solely responsible for complying with the card association and NACHA rules related to convenience fees.

(g) The Services **do not** include the following: (i) processing or management of TeleCheck® agreements for eCheck payments; (ii) processing or management of merchant acquiring agreements for credit and/or debit card payments; (iii) custom development by STMS (if Participant requires custom development, the effort will be separately scoped and quoted); or (iv) providing support directly to Consumers.

2. Payment for PayPoint Services. Participant will pay for all fees as set forth in Schedule B of the Agreement.

3. Intellectual Property. This Schedule does not grant Participant with any right, title, interest, license (express or implied) to any patent, trademark, service mark, copyright, trade secret or proprietary right associated with the Gateway, STMS System, applications or business methods required or provided in connection with the Services.

4. STMS System. STMS may update or alter the logical, physical, or archival structure or organization of the STMS System, including any applications, databases, files, documentation, or other information used to provide the Services, from time to time in its sole discretion. STMS will conduct regular maintenance on the STMS System during designated time periods ("Scheduled Maintenance Windows") during which it may limit or suspend the Services. Scheduled Maintenance Windows may be modified by STMS from time to time during the Term upon prior written notice to Participant. STMS will make commercially reasonable efforts to notify Participant prior to performing any maintenance that will interrupt the Services; provided, however, STMS may perform any emergency or other maintenance necessary to ensure the safety, security or stability of the STMS System at any time without prior notice to Participant. The STMS System will be accessible 99.7% of the time each calendar month, excluding Scheduled Maintenance Windows.