

REGISTER OF PROCUREMENT OF SERVICES AND/OR PRODUCTS REPRESENTING 10% OR MORE OF THE ANNUAL PROCUREMENT SPEND

In terms of the Debt Listing requirements 7.13: A current register of procurement of services and/or products representing 10% or more of the annual procurement spend of the applicant issuer must be maintained by the applicant issuer and must be made available on the website of the applicant issuer when the applicant issuer publishes its annual financial statements

As per the Value-added statement of the 2024 Annual report, the total procurement spend was 4 468 982 000. In terms of the services and products that uMngeni-uThukela Water procured and paid for, which individually totalled 10% of the annual procurement spend, these are as follows:

Parties to the Agreement	Nature of agreement	Date of agreement / Contract period	Total value of the agreement for the duration period Rands	Total spend for 2023/24 Rands
Esor Construction (Pty) Ltd Total	Infrastructure construction Rehabilitation of the Aquaducts KwaXimba Package Plant	2 June 2022	R951,051,208.82 R378,364,880.31	453,968,145.32
Maventic Technologies	Provision of SAP S4HANA hardware, licencing and support	12 May 2023 /June 2023/October 2023/Sept 2024	1,731,874,178.28	509,042,016.60