



Deutsche Bank AG New York Branch
Trade Finance & Lending
1 Columbus Circle, 17th Floor
New York, NY 10019
Fax (646) 736-5752

AMENDMENT TO IRREVOCABLE STANDBY LETTER OF CREDIT NO.

DATE: APRIL 29, 2024

BENEFICIARY: OKLAHOMA CITY WATER UTILITIES TRUST (OCWUT)
420 W MAIN STREET, SUITE 500
OKLAHOMA CITY, OKLAHOMA 73102

APPLICANT: VESSCO HOLDINGS, LLC
8217 UPLAND CIRCLE, CHANHASSEN, MN 55317
ON BEHALF OF
HAYNES EQUIPMENT CO
121 NW 132ND, OKLAHOMA CITY, OK 73114

AMOUNT: USD 300,000.00 (UNITED STATES DOLLARS THREE HUNDRED THOUSAND AND 00/100)

EXPIRY DATE: JUNE 30, 2024 (BEFORE AMENDMENT)

LADIES & GENTLEMEN,

WE HEREBY AMEND THIS IRREVOCABLE STANDBY LETTER OF CREDIT NC
IN YOUR FAVOR AS FOLLOWS:

- **EXPIRY DATE HAS BEEN EXTENDED TO SEPTEMBER 30, 2024**

ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED.

THIS AMENDMENT IS TO BE ATTACHED TO THE ORIGINAL CREDIT INSTRUMENT, OF WHICH IT IS TO BECOME AN INTEGRAL PART THEREOF.

IF YOU REQUIRE CLARIFICATION OR DISCUSSION OF ANY THE ASPECTS OF THIS AMENDMENT, PLEASE DO NOT HESITATE TO CONTACT US AT TFCS.NEWYORK@DB.COM.

YOURS TRULY
DEUTSCHE BANK AG NEW YORK BRANCH


GAURAV MATHUR
MANAGING DIRECTOR


SEAN NAZARI
VICE PRESIDENT

APPROVED by the Trustees and signed by the Chairman of the Oklahoma City Water Utilities Trust this 21ST day of MAY, 2024.

ATTEST:

OKLAHOMA CITY WATER UTILITIES TRUST

Amy K. Simpson
SECRETARY



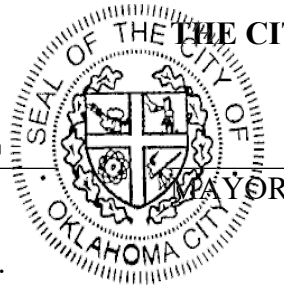
Joe Couch
CHAIRMAN

CONCURRED by the Council and signed by the Mayor of The City of Oklahoma City this 4TH day of JUNE, 2024.

ATTEST:

THE CITY OF OKLAHOMA CITY

Amy K. Simpson
CITY CLERK



David Holt
MAYOR

REVIEWED for form and legality.

Frank Green
ASSISTANT MUNICIPAL COUNSELOR