Ninety-Ninth Supplemental Agreement

between

NETWORK RAIL INFRASTRUCTURE LIMITED

as Network Rail

and

TRANSPORT UK EAST ANGLIA LIMITED

as Train Operator

relating to the Track Access Contract (Passenger Services) dated 10th December 2004

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BETWEEN:

- (1) <u>NETWORK RAIL INFRASTRUCTURE LIMITED</u>, ("<u>Network Rail</u>"), a company registered in England under number 2904587 having its registered office at Waterloo General Office, London, SE1 8SW ("Network Rail"); and
- (2) TRANSPORT UK EAST ANGLIA LIMITED, (the "Train Operator"), a company registered in England under number 09860485 having its registered office at 2nd floor St Andrew's House, 18-20 St Andrew Street, London, EC4A 3AG.

WHEREAS:

- (A) The parties entered into a Track Access Contract (Passenger Services) dated 10th December 2004 in a form approved by the Office of Rail and Road pursuant to section 18(7) of the Act, as amended by various supplemental agreements each in a form approved by the ORR pursuant to section 22 of the Act and subsequently assigned pursuant to section 21(2) of the Railways Act (2005) (which track access contract is hereafter referred to as the "Contract")
- (B) The parties propose to enter into this Supplemental Agreement to amend the Contract as described herein.

IT IS HEREBY AGREED as follows:

1 INTERPRETATION

In this Supplemental Agreement, words and expressions defined in and rules of interpretation set out in the Contract shall have the same meaning and effect when used in this Supplemental Agreement except where the context requires otherwise.

2 EFFECTIVE DATE AND TERM

- 2.1.1 The amendments made to the Contract as set out in this Supplemental Agreement shall have effect from the Effective Date and shall cease to have effect on the Expiry Date or earlier termination of the Contract.
- 2.2 "Effective Date" means the date of this Supplemental Agreement.

3 ORR GENERAL APPROVAL

This Supplemental Agreement is entered into pursuant to the Passenger Access (Short Term Timetable and Miscellaneous Changes) General Approval 2023.

4 AMENDMENTS TO THE CONTRACT

4.1 Appendix 1 to Schedule 8 shall be deleted and replaced with the version of Appendix 1 contained in Annex A to this Supplemental Agreement.

5 EFFECT OF THIS SUPPLEMENTAL AGREEMENT ON THE CONTRACT

The Contract, as amended by this Supplemental Agreement, shall remain in full force and effect in accordance with its terms, and during the period in which the amendments made by this Supplemental Agreement are to have effect all references in the Contract to "the contract", "herein", "hereof", "hereunder" and other similar expressions shall, unless the context requires otherwise, be read and construed as a reference to the Contract as amended by this Supplemental Agreement.

6 THIRD PARTY RIGHTS

No person who is not a party to this Supplemental Agreement shall have any right under the Contracts (Rights of Third Parties) Act 1999 to enforce any term of this Supplemental Agreement.

7 LAW

This Supplemental Agreement shall be governed by, construed and given effect to in all respects in accordance with English Law.

8 COUNTERPARTS

This Supplemental Agreement may be executed in two counterparts which, taken together, shall constitute one and the same document. Either party may enter into this Supplemental Agreement by signing either of such counterparts.

<u>IN WITNESS</u> whereof the duly authorised representatives of Network Rail and the Train Operator have executed this Supplemental Agreement on the date first above written.

SIGNED by:

Print name: Lawrence Bowman

Duly authorised for and on behalf of

NETWORK RAIL INFRASTRUCTURE LIMITED

SIGNED by

Print name: MANTIN BEABLE

Duly authorised for and on behalf of

TRANSPORT UK EAST ANGLIA LIMITED

ANNEX A

APPENDIX 1 TO SCHEDULE 8

А	В	С	D	E	F	G	Н		I	J	K
	Network Rail	,	TOC	•	Cancellatio				Discoution	Manitarian Daint	Maightiga
Service Group	Performance Point	Payment Rate (£)	Performance Point	Payment Rate (£)	n Minutes	Сар	Servic	ce Code	Direction	Monitoring Point	Weighting
EB02	2024-25				30	120	943	Liv St - Wickford/Southminst er/Southend Vic	Forward	LONDON LIVERPOOL STREET	
Southend & Southminster	2025-26						943	Liv St - Wickford/Southminst er/Southend Vic	Forward	STRATFORD	
Off-Peak	2026-27						943	Liv St - Wickford/Southminst er/Southend Vic	Forward	WICKFORD	
	2027-28						943	Liv St - Wickford/Southminst er/Southend Vic	Reverse	SOUTHEND AIRPORT	
	2028-29						943	Liv St - Wickford/Southminst er/Southend Vic	Reverse	SOUTHEND VICTORIA	
							943	Liv St - Wickford/Southminst er/Southend Vic	Reverse	SOUTHMINSTER	
							943	Liv St - Wickford/Southminst er/Southend Vic	Reverse	WICKFORD	
EB02	2024-25				19	90	943	Liv St - Wickford/Southminst er/Southend Vic	Forward	LONDON LIVERPOOL STREET	
Southend & Southminster	2025-26						943	Liv St - Wickford/Southminst er/Southend Vic	Forward	STRATFORD	

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	Network Rail		TOC		Cancellatio	122			D: //	Marie Daint	\\\\ - : - !- ! :
Service Group	Performance Point	Payment Rate (£)	Performance Point	Payment Rate (£)	n Minutes	Сар	Servi	ce Code	Direction	Monitoring Point	Weighting
Peak	2026-27						943	Liv St - Wickford/Southminst er/Southend Vic	Forward	WICKFORD	
	2027-28						943	Liv St - Wickford/Southminst er/Southend Vic	Reverse	SOUTHEND AIRPORT	
	2028-29						943	Liv St - Wickford/Southminst er/Southend Vic	Reverse	SOUTHEND VICTORIA	
							943	Liv St - Wickford/Southminst er/Southend Vic	Reverse	SOUTHMINSTER	
							943	Liv St - Wickford/Southminst er/Southend Vic	Reverse	WICKFORD	
EB03	2024-25			_	32	120	926	Colchester - Sudbury	Forward	MARKS TEY	
Great Eastern Outers	2025-26						926	Colchester - Sudbury	Reverse	SUDBURY	
Off-Peak	2026-27						939	Liv St - Chelmsford/Colchest er/Walton/Harwich P Qu	Forward	CHELMSFORD	
	2027-28						939	Liv St - Chelmsford/Colchest er/Walton/Harwich P Qu	Forward	COLCHESTER	
	2028-29						939	Liv St - Chelmsford/Colchest er/Walton/Harwich P Qu	Forward	LONDON LIVERPOOL STREET	

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Service Group	Performance Point	Payment Rate (£)	Performance Point	Payment Rate (£)	n Minutes	Сар	Servic	ce Code	Direction	Monitoring Point	vveighting
							939	Liv St - Chelmsford/Colchest er/Walton/Harwich P Qu	Forward	MANNINGTREE	
							939	Liv St - Chelmsford/Colchest er/Walton/Harwich P Qu	Forward	STRATFORD	
							939	Liv St - Chelmsford/Colchest er/Walton/Harwich P Qu	Forward	THORPE-LE- SOKEN	
							939	Liv St - Chelmsford/Colchest er/Walton/Harwich P Qu	Reverse	BRAINTREE	
			٠				939	Liv St - Chelmsford/Colchest er/Walton/Harwich P Qu	Reverse	CHELMSFORD	
							939	Liv St - Chelmsford/Colchest er/Walton/Harwich P Qu	Reverse	CLACTON	
							939	Liv St - Chelmsford/Colchest er/Walton/Harwich P Qu	Reverse	COLCHESTER	
							939	Liv St - Chelmsford/Colchest er/Walton/Harwich P Qu	Reverse	HARWICH TOWN	

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							939	Liv St - Chelmsford/Colchest er/Walton/Harwich P Qu	Reverse	IPSWICH	
							939	Liv St - Chelmsford/Colchest er/Walton/Harwich P Qu	Reverse	STRATFORD	
							939	Liv St - Chelmsford/Colchest er/Walton/Harwich P Qu	Reverse	WALTON-ON- NAZE	
EB03	2024-25				20	90	939	Liv St - Chelmsford/Colchest er/Walton/Harwich P Qu	Forward	CHELMSFORD	
Great Eastern Outers	2025-26						939	Liv St - Chelmsford/Colchest er/Walton/Harwich P Qu	Forward	COLCHESTER	
Peak	2026-27						939	Liv St - Chelmsford/Colchest er/Walton/Harwich P Qu	Forward	LONDON LIVERPOOL STREET	
	2027-28						939	Liv St - Chelmsford/Colchest er/Walton/Harwich P Qu	Forward	MANNINGTREE	
	2028-29						939	Liv St - Chelmsford/Colchest er/Walton/Harwich P Qu	Forward	STRATFORD	

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Service Group	Performance Point	Payment Rate (£)	Performance Point	Payment Rate (£)	n Minutes	Сар	Servic	ce Code	Direction	Monitoring Point	vveignting
						đ	939	Liv St - Chelmsford/Colchest er/Walton/Harwich P Qu	Forward	THORPE-LE- SOKEN	
							939	Liv St - Chelmsford/Colchest er/Walton/Harwich P Qu	Reverse	BRAINTREE	
				-			939	Liv St - Chelmsford/Colchest er/Walton/Harwich P Qu	Reverse	CHELMSFORD	
							939	Liv St - Chelmsford/Colchest er/Walton/Harwich P Qu	Reverse	CLACTON	
							939	Liv St - Chelmsford/Colchest er/Walton/Harwich P Qu	Reverse	COLCHESTER	
							939	Liv St - Chelmsford/Colchest er/Walton/Harwich P Qu	Reverse	HARWICH TOWN	
							939	Liv St - Chelmsford/Colchest er/Walton/Harwich P Qu	Reverse	IPSWICH	
							939	Liv St - Chelmsford/Colchest er/Walton/Harwich P Qu	Reverse	STRATFORD	

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Service Group	Network Rail	Doument	TOC Performance	Payment	Cancellatio	Сар	Servic	ce Code	Direction	Monitoring Point	 Weighting
Service Group	Performance Point	Payment Rate (£)	Point	Rate (£)	n Minutes						
							939	Liv St - Chelmsford/Colchest er/Walton/Harwich P Qu	Reverse	WALTON-ON- THE-NAZE	
EB04	2024-25				45	270	770	Liverpool Street - Harwich International	Forward	LONDON LIVERPOOL STREET	
Anglia Inter City	2025-26						770	Liverpool Street - Harwich International	Reverse	HARWICH INTERNATIONAL	
Off-Peak	2026-27						781	Liverpool Street - Ipswich/Norwich	Forward	IPSWICH	
	2027-28						781	Liverpool Street - Ipswich/Norwich	Forward	LONDON LIVERPOOL STREET	
	2028-29						781	Liverpool Street - Ipswich/Norwich	Forward	STRATFORD	
							781	Liverpool Street - Ipswich/Norwich	Reverse	IPSWICH	
							781	Liverpool Street - Ipswich/Norwich	Reverse	NORWICH	
							781	Liverpool Street - Ipswich/Norwich	Reverse	STRATFORD	
EB04	2024-25			1	29	180	770	Liverpool Street - Harwich International	Forward	LONDON LIVERPOOL STREET	
Anglia Inter City	2025-26						770	Liverpool Street - Harwich International	Reverse	HARWICH INTERNATIONAL	
Peak	2026-27						781	Liverpool Street - Ipswich/Norwich	Forward	IPSWICH	
	2027-28						781	Liverpool Street - Ipswich/Norwich	Forward	LONDON LIVERPOOL STREET	

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	Network Rail		TOC		Cancellatio	Cap	Sorvice	ce Code	Direction	Monitoring Point	Weighting
Service Group	Performance Point	Payment Rate (£)	Performance Point	Payment Rate (£)	n Minutes	Сар	Servic		Biredilett	Wiermeering Ferri	11019111113
	2028-29						781	Liverpool Street - Ipswich/Norwich	Forward	STRATFORD	
				2			781	Liverpool Street - Ipswich/Norwich	Reverse	IPSWICH	
							781	Liverpool Street - Ipswich/Norwich	Reverse	NORWICH	
							781	Liverpool Street - Ipswich/Norwich	Reverse	STRATFORD	
EB05	2024-25				92	270	891	Ipswich - Saxmundham - Lowestoft	Forward	IPSWICH	
Anglia Locals	2025-26	*					891	Ipswich - Saxmundham - Lowestoft	Reverse	LOWESTOFT	
All Trains	2026-27						893	Ipswich - Felixstowe	Forward	IPSWICH	
	2027-28		, *				893	Ipswich - Felixstowe	Reverse	FELIXSTOWE	
	2028-29						894	Harwich Intern - Bury St Edmunds/Cambridge /Peterborough	Forward	BURY ST EDMUNDS	
							894	Harwich Intern - Bury St Edmunds/Cambridge /Peterborough	Forward	CAMBRIDGE	
							894	Harwich Intern - Bury St Edmunds/Cambridge /Peterborough	Forward	IPSWICH	
							894	Harwich Intern - Bury St Edmunds/Cambridge /Peterborough	Reverse	BURY ST EDMUNDS	

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Service Group	Network Rail Performance	Payment	TOC Performance Point	Payment Rate (£)	Cancellatio n Minutes	Сар	Servio	e Code	Direction	Monitoring Point	Weighting
	Point	Rate (£)	Point	Rate (£)			894	Harwich Intern - Bury St Edmunds/Cambridge /Peterborough	Reverse	CAMBRIDGE	
		o .					894	Harwich Intern - Bury St Edmunds/Cambridge /Peterborough	Reverse	PETERBOROUG H	
							895	Norwich - Lowestoft	Forward	NORWICH	
							895	Norwich - Lowestoft	Reverse	LOWESTOFT	
							896	Norwich - Acle/Reedham - Great Yarmouth	Forward	NORWICH	
							896	Norwich - Acle/Reedham - Great Yarmouth	Reverse	GREAT YARMOUTH	
							897	Norwich - Cromer/Sheringham	Forward	NORWICH	
							897	Norwich - Cromer/Sheringham	Reverse	CROMER	
							899	Norwich - Cambridge	Forward	CAMBRIDGE	
	a .						899	Norwich - Cambridge	Forward	ELY	
							899	Norwich - Cambridge	Reverse	ELY	V-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0
							899	Norwich - Cambridge	Reverse	NORWICH	
EB06	2024-25				25	180	911	Stansted Express	Forward	LONDON LIVERPOOL STREET	
West Anglia Outers	2025-26						911	Stansted Express	Forward	TOTTENHAM HALE	
Off-Peak	2026-27				,		911	Stansted Express	Reverse	STANSTED AIRPORT	

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Convince Croup	Network Rail		TOC	Dovment	Cancellatio	Cap	Servic	ce Code	Direction	Monitoring Point	Weighting
Service Group	Performance Point	Payment Rate (£)	Performance Point	Payment Rate (£)	n Minutes	ССР		8.			
	2027-28						913	Liverpool Street - Bishops Stortford/Cambridge	Forward	CAMBRIDGE	
	2028-29						913	Liverpool Street - Bishops Stortford/Cambridge	Forward	LONDON LIVERPOOL STREET	
·							913	Liverpool Street - Bishops Stortford/Cambridge	Forward	STANSTED AIRPORT	
*							913	Liverpool Street - Bishops Stortford/Cambridge	Forward	TOTTENHAM HALE	
							913	Liverpool Street - Bishops Stortford/Cambridge	Reverse	BISHOPS STORTFORD	
							913	Liverpool Street - Bishops Stortford/Cambridge	Reverse	CAMBRIDGE	
							913	Liverpool Street - Bishops Stortford/Cambridge	Reverse	CAMBRIDGE NORTH	
							913	Liverpool Street - Bishops Stortford/Cambridge	Reverse	ELY	
EB06	2024-25				21	120	911	Stansted Express	Forward	LONDON LIVERPOOL STREET	
West Anglia Outers	2025-26						911	Stansted Express	Forward	TOTTENHAM HALE	
Peak	2026-27						911	Stansted Express	Reverse	STANSTED AIRPORT	
	2027-28						913	Liverpool Street - Bishops Stortford/Cambridge	Forward	CAMBRIDGE	

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Service Group	Performance Point	Payment Rate (£)	Performance Point	Payment Rate (£)	n Minutes	Сар	Servic	e Code	Direction	Monitoring Point	VVeignting
	2028-29						913	Liverpool Street - Bishops Stortford/Cambridge	Forward	ELY	
							913	Liverpool Street - Bishops Stortford/Cambridge	Forward	LONDON LIVERPOOL STREET	
							913	Liverpool Street - Bishops Stortford/Cambridge	Forward	STANSTED AIRPORT	
							913	Liverpool Street - Bishops Stortford/Cambridge	Forward	TOTTENHAM HALE	
							913	Liverpool Street - Bishops Stortford/Cambridge	Reverse	BISHOPS STORTFORD	
			,				913	Liverpool Street - Bishops Stortford/Cambridge	Reverse	CAMBRIDGE	
							913	Liverpool Street - Bishops Stortford/Cambridge	Reverse	CAMBRIDGE NORTH	
							913	Liverpool Street - Bishops Stortford/Cambridge	Reverse	ELY	
							913	Liverpool Street - Bishops Stortford/Cambridge	Reverse	KINGS LYNN	
EB07	2024-25				49	180	920	Liverpool Street - Hertford East	Forward	LONDON LIVERPOOL STREET	
West Anglia Inners	2025-26						920	Liverpool Street - Hertford East	Forward	STRATFORD	

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Service Group	Performance Point	Payment Rate (£)	Performance Point	Payment Rate (£)	n Minutes	Сар	Servic	ce Code	Direction	Monitoring Point	Weighting
Off-Peak	2026-27						920	Liverpool Street - Hertford East	Reverse	HERTFORD EAST	
	2027-28						920	Liverpool Street - Hertford East	Reverse	MERIDIAN WATER	
	2028-29										
EB07	2024-25				29	120	920	Liverpool Street - Hertford East	Forward	LONDON LIVERPOOL STREET	
West Anglia Inners	2025-26						920	Liverpool Street - Hertford East	Reverse	HERTFORD EAST	
 Peak	2026-27										
	2027-28										
	2028-29										