



SUBSCRIPTION AND LICENSE AGREEMENT – ORDER SCHEDULE

This Order Schedule supersedes that entered into between Fitch Solutions (“Fitch Solutions”) (see definition below) and Czech National Bank (the “Subscriber”) on 1 January 2019 and shall be governed by the terms and conditions of the Subscription and License Agreement entered into between Fitch Solutions and Subscriber with an effective date of 1 January 2014 (the “Agreement”).

A. Products :

Year 1	Product(s)	Delivery Method	Designated User(s)
Year 1 (1 January 2020 - 31 December 2020)	Global Non-Bank Finance	Fitch Connect Web	3
Year 1 (1 January 2020 - 31 December 2020)	U.S. Banks	Fitch Connect Web	3
Year 1 (1 January 2020 - 31 December 2020)	Banks: Non-U.S. & Sovereigns: Developed Markets	Fitch Connect Web	3
Year 1 (1 January 2020 - 31 December 2020)	Fitch Connect News - Banks	Fitch Connect Web	3

Product Summary	Annual Fee
Year 1 (01 January 2020 - 31 December 2020)	€48,315.00

Total Subscription Fees*

€48,315.00

**Subscription Fees are exclusive of VAT or local sales tax or any other applicable taxes*

Subscription Term			
Commencement Date	1 January 2020	End Date	31 December 2020

B. Subscriber Contact and Billing :

Primary Subscriber Contact	
Company	Czech National Bank
Name	Aneliya Kovacheva



Title		Department	Purchasing		
Street	Na Prikope 28				
City	Prague 1	Country	Czech Republic	Zip/Post Code	CZ-115 03
Email Address	aneliya.kovacheva@cnb.cz				
Telephone	42 (0)22 441 2099	Fax	42 (0)22 441 2312		

Billing Address (if different from above)					
Company					
Name					
Title		Department			
Street					
City		Country		Zip/Post Code	
Email Address					
Telephone		Fax			

Company VAT Number : CZ48136450

Additional Billing Instructions:

Tax Information:

C. License Details :

Order Schedule (License) Scope and Restrictions:

Fitch Connect Desktop and Excel Add In (if applicable)

Location(s): Prague, Czech Republic

Department(s): Risk Management Department

Designated Users: The Subscriber is entitled to the number of designated user(s), described in Section A: Products, during the Subscription Term. A designated user is defined as a person, employed by the Subscriber. Divisions, departments, groups, standalone PC, networks, etc are **not** defined as designated users. The Subscriber shall provide the names and email address for each designated user to Fitch Solutions. The Subscriber may substitute designated users from time to time by providing written notice to Fitch Solutions of the new user's name and e-mail address; provided that, no more than the number(s) of designated user(s) set forth above are entitled to use the Subscription. The e-mail address is used in conjunction with the designated user's username and password to enable a designated user to gain access to the service. The username and password created by the designated user, as well as the e-mail address provided to Fitch Solutions for such designated user, may only be used by that designated user and may not be shared with any other employees of the Subscriber or otherwise.

The following practices, inter alia, by the Subscriber, the designated users or the Subscriber's employees are deemed to be a misappropriation of Fitch Solutions' intellectual property and a material breach of the Agreement: (1) the sharing of designated usernames, passwords and/or email addresses; (2) the designation of

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one designated user in a division, department, group, etc., who accesses the service for other employees in said division, department, group, etc., so that Fitch Solutions does not receive a designated user fee for each such additional employee accessing the service; and (3) the designation of one user on a standalone PC, whereby employees with access to this standalone PC may access any of the Products, so that Fitch Solutions does not receive a designated user fee for each such employee accessing the service. The Subscriber shall take all reasonable steps to ensure that only designated users access the service.

The Subscription Term shall run from the Commencement Date to the End Date stated above or as otherwise indicated in the Subscription and License Agreement.

In this Order Schedule, "Fitch Solutions" means Fitch Solutions Limited, a private company incorporated in England and Wales with limited liability (registered number 07984075) whose registered office is at 30 North Colonnade, London E14 5GN, and includes any successor entity.

By signature of its authorised representatives below the Subscriber accepts the terms of the Agreement, this Order Schedule, the UOSS (if relevant) and Attachment A (if relevant) appended onto this Order Schedule .

Accepted:

~~Czech National Bank~~

By: [Redacted]

Name: Jan Schmidt / Zdeněk Vírůs

Title: Executive Director / Executive Director

Date: 31. 12. 2017

ČNB ČESKÁ NÁRODNÍ BANKA
Na Příkopě 28, 115 03 Praha 1
48

Fitch Solutions Limited

By: [Redacted]

(a

Name: Julian Acquari

Title: Global Head of Sales

Date: 18/12/17

Please Return To:

Fitch Solutions Limited
30 North Colonnade, London E14 5GN, United Kingdom
Email: alina.vasiuk@fitchsolutions.com
Phone: +49 69 768076 173

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