



In Commercial Confidence

AT&T
SWIFT Connectivity
Proposal
For
CESKA NARODNI BANKA

Reference:
JVC_12SEP2016_SN_CNB_v1



SWIFTNet. Delivered.
www.att.com/swiftnet



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1 AT&T COMPANY PROFILE

AT&T is besides a recommended SWIFT network partner, **the largest next-generation** communications provider with:

- A next generation network infrastructure
- Global coverage
- Financial stability
- A strong management record

Since our accreditation by SWIFT as a Network Partner in 2003, AT&T operates over 1100 SWIFT End User network connections in over 60 countries.

AT&T's SWIFT Alliance connectivity solutions are based on AT&T's global next generation network platform that offers daily end-to-end performance guarantees of over 99,999%. AT&T's global network ensures the highest levels of security, availability and reliability essential for the fast and efficient transfer of financial and corporate data.

AT&T's service portfolio is backed by AT&T Labs R&D. AT&T Labs is the **innovation engine** behind the new AT&T world-class technology

- 4,500 experienced technical professionals
- 75%+ advanced degrees
- Over 6,000 patents worldwide
- Collaboration initiatives with over 90 universities around the world

Our unmatched ability to deliver value via the world's most advanced communications network at competitive prices has earned the highest customer satisfaction levels in the industry, as testified by leading analysts.

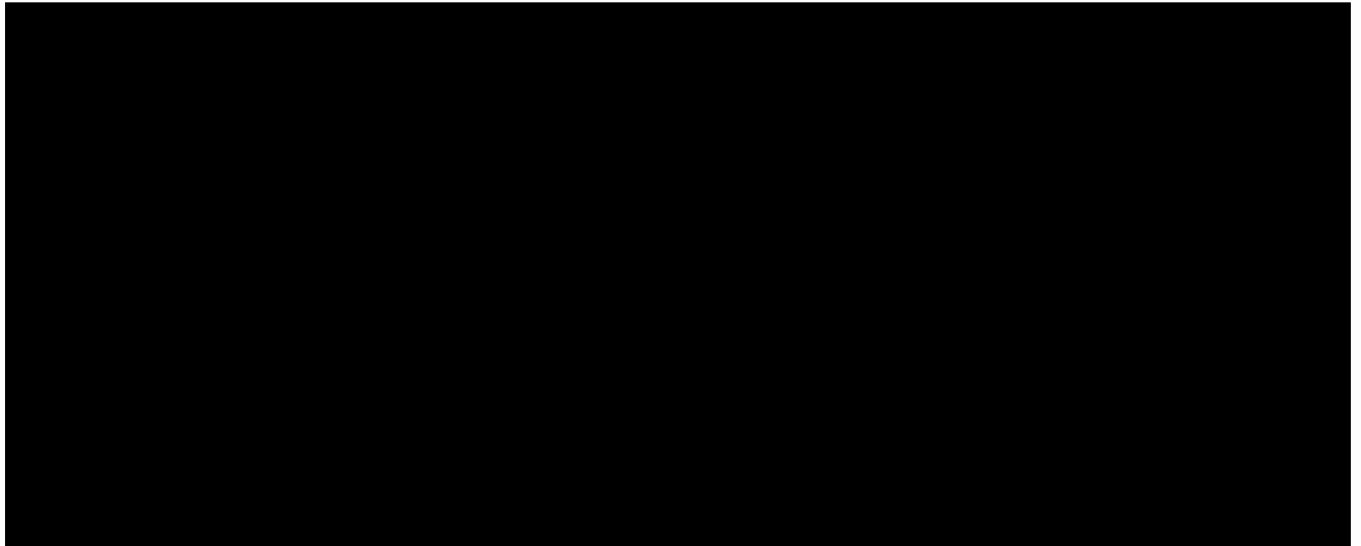
AT&T has a robust financial record: in 2014, we generated revenues in excess of USD 125 billion.

With a history of prudent financial management AT&T has among the strongest balance sheets in the telecommunications industry, making AT&T the right partner for you to engage with.

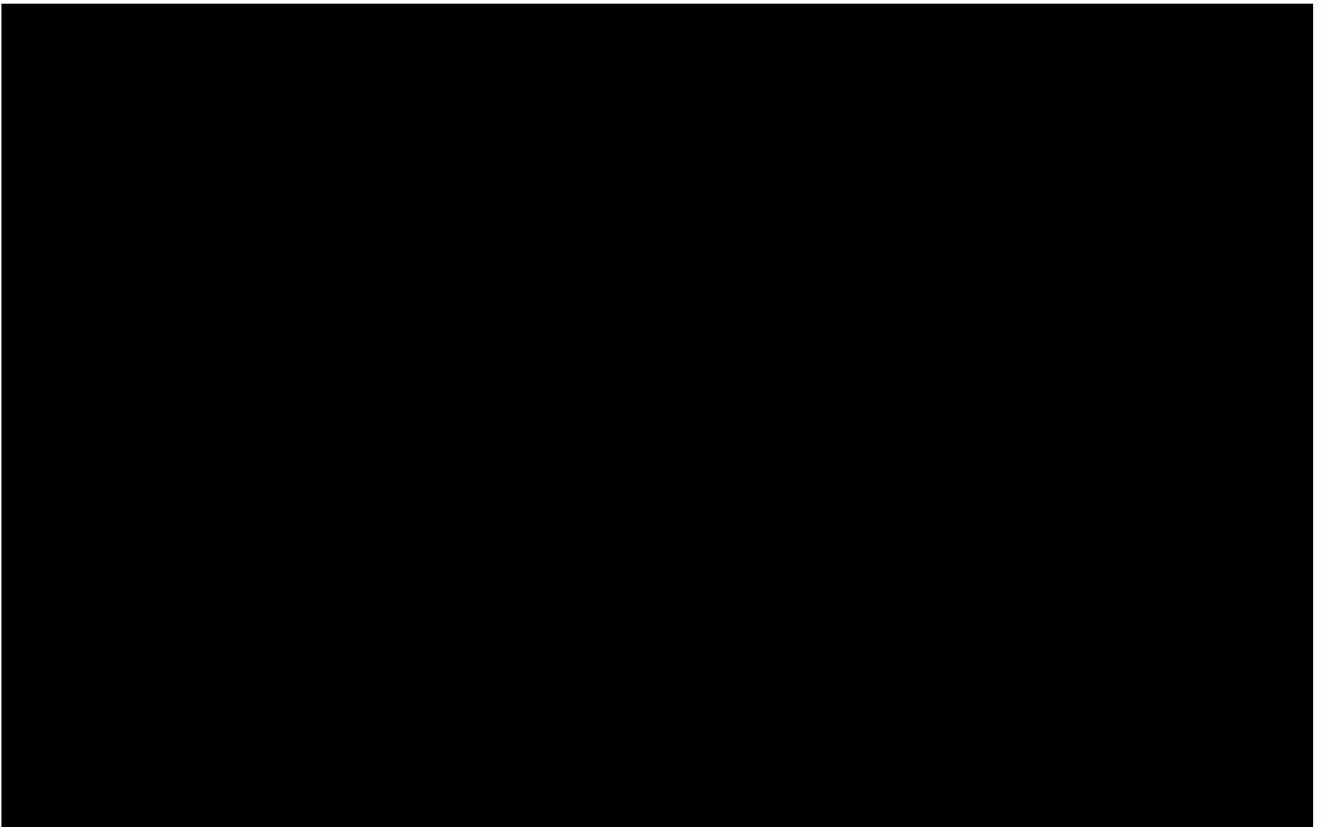


2 PROPOSAL

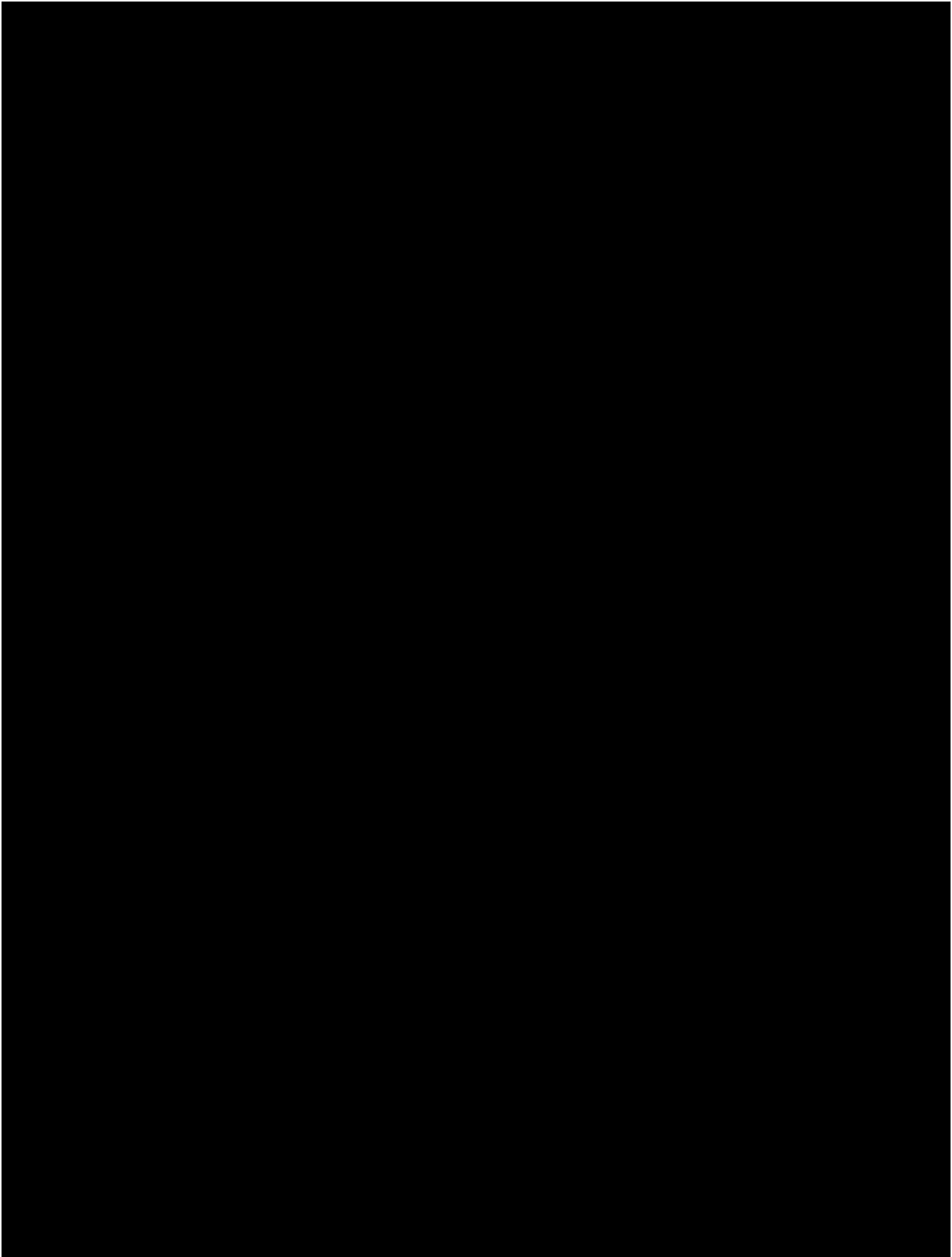
2.1 Introduction



2.2 AT&T solution: AT&T VPN (AVPN) Service

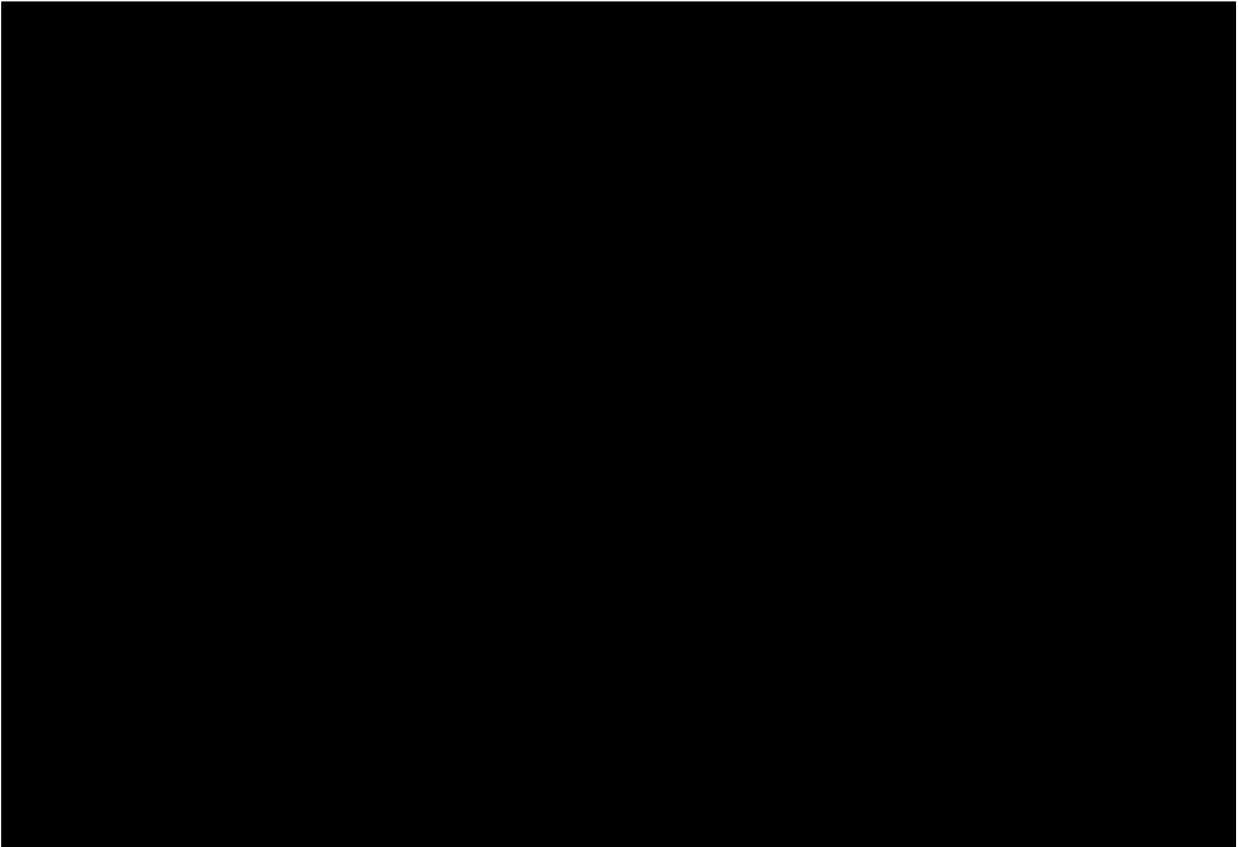


2.3 Alliance Connect Options

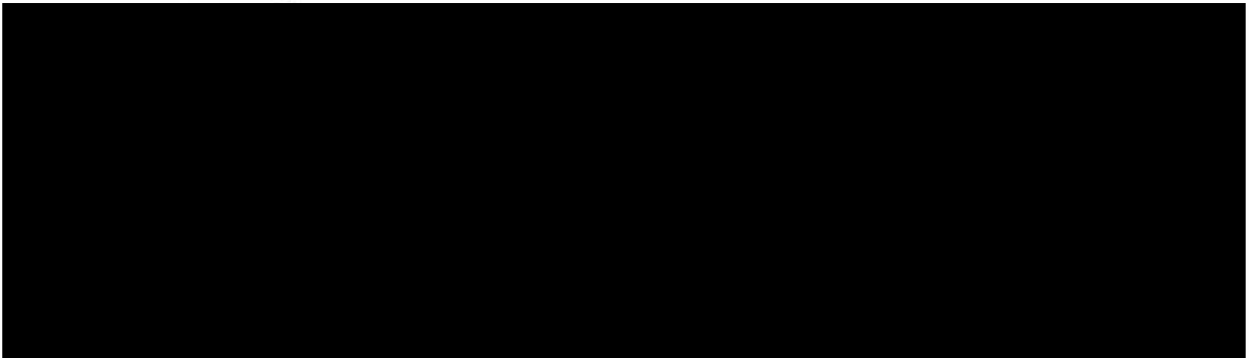




2.4 AT&T VPN Ports

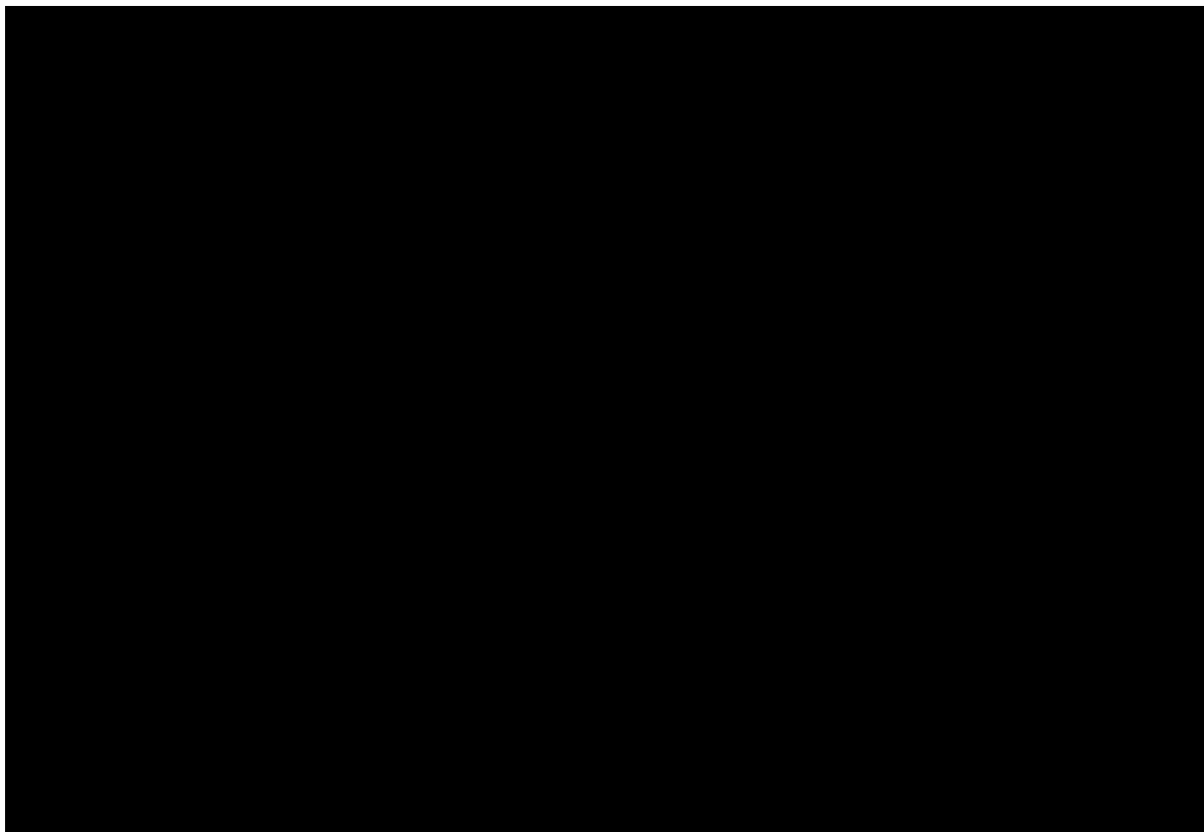


2.5 Ordering and lead time



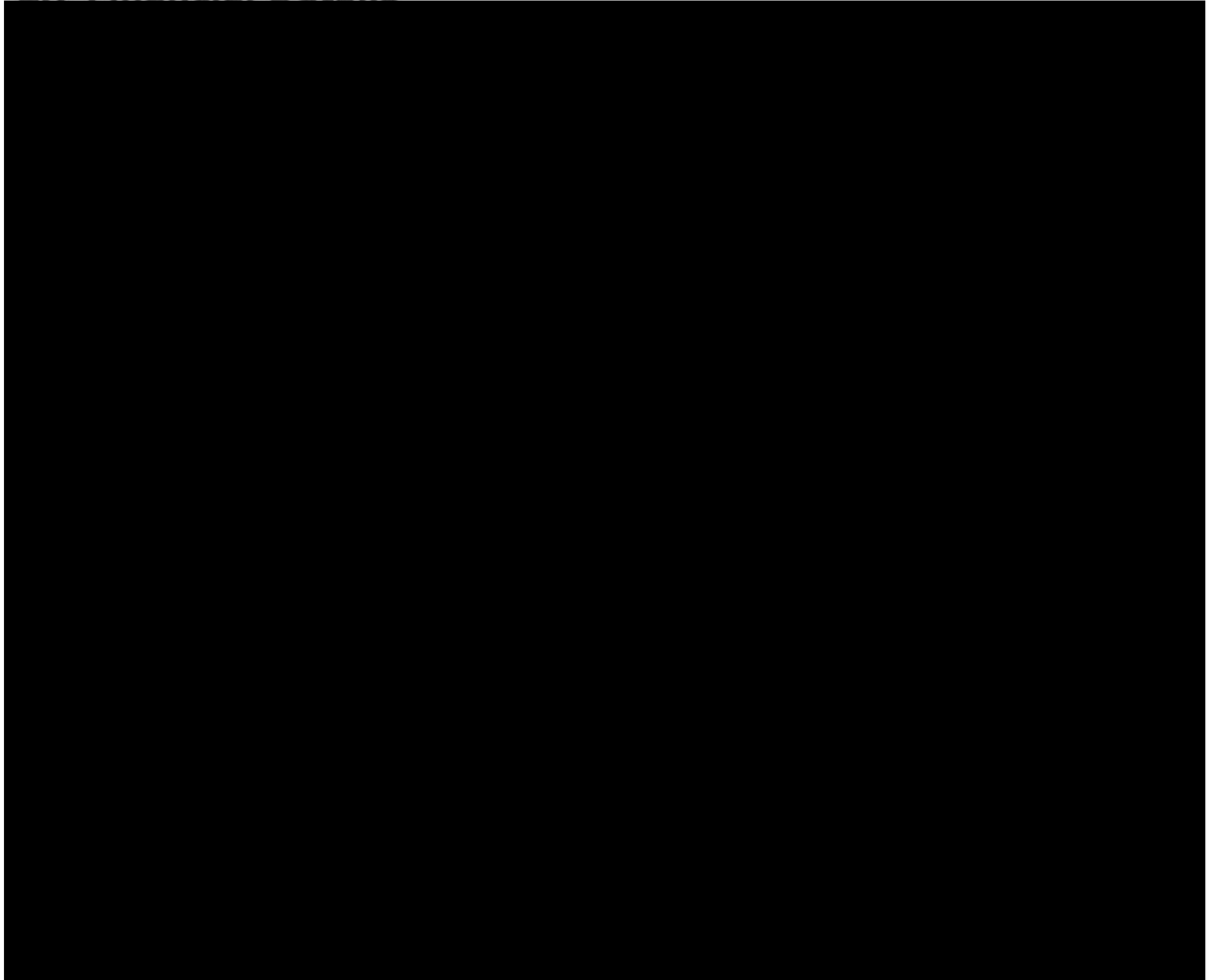


2.6 Operational Support





2.7 Financial Details





3 AT&T ORDERING

Relationship between SWIFT End-Users and AT&T





reg. No. CNB 92-385-16

AT&T Master Agreement Reference: MA000006

AT&T Authorized Pricing Schedule for SWIFT End Users

CUSTOMER Legal Name ("Customer") or ("SWIFT End User") and Customer Address	AT&T signing entity) ("AT&T")	AT&T Sales Contact Name <input checked="" type="checkbox"/> Primary Contact
CESKA NARODNI BANKA NA PRIKOPE 28 PRAGUE 1, 115 03 CZECH REPUBLIC	AT&T Global Network Services Czech Republic s.r.o. VAT: CZ25785435	Name: J [REDACTED]
Customer Billing Address (if different from Customer Address)	AT&T Address and Contact (if signing entity other than AT&T Corp.)	AT&T Sales Contact Information (if applicable)
BIC CODE: CNBACZPP VAT: CZ48136450	Name: [REDACTED] Title: Director Telephone + [REDACTED] Street Address: Kubanske Namesti 1391/11 City: Prague State / Province Country: Czech Republic Domestic / International / Zip Code : 10010	Name Company Name Agent Address City State / Province Country Domestic / International / Zip Code Telephone Email
Customer Contact		
Name: V [REDACTED] Telephone [REDACTED] Email: v [REDACTED]		

As a result of being accredited as a SWIFT recommended Network Provider, AT&T is able to provide various services ("Services") to the SWIFT End-Users.

AGREED:

CUSTOMER:

By:

(Authorized Signature)

(Typed or Printed Name)

Ing. Vladimír Mojžíšek
executive director
IT department

(Title)

(Date) 11 January 2017

Ing. Zdeněk Virius
executive director
administration department
ČESKÁ NÁRODNÍ BANKA
Na Příkopě 28, 115 03 Praha 1
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AT&T Master Agreement Reference: MA000006

AT&T Authorized Pricing Schedule for SWIFT End Users

ORDER DETAILS

Customer hereby contract via this Authorized Pricing Schedule for the following Services that you wish to order from AT&T in the locations in those country(ies) (the "Countries") that you have indicated in the table below.

1. Site Info

Install Address:

Site name (Site alias): CNB
Street & number: NA PRIKOPE 28
City: PRAGUE 1
Country: CZECH REPUBLIC
Zip Code: 115 03

Main telephone number:

2a. AT&T VPN Service Component, Charges

Currency: USD

2b. Local Access, Charges

Currency: USD

2c. EVPN One Time De-Installation Charge

Currency: USD



AT&T Master Agreement Reference: MA000006

AT&T Authorized Pricing Schedule for SWIFT End Users

3. Further Site and contact Identification:

Local Technical contact name / phone number/ FAX number / e-mail	
N T E	[Redacted]
Customer Project Manager / phone number/ FAX number / e-mail	
T	[Redacted]

4. Withholding Tax.

[Redacted]

[Redacted]

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