Co. No. CNB: 92- 156-20 J020/077864/cN3/620

REFINITIV

Refinitiv Limited, Five Canada Square, Canary Wharf, London E14 5AQ, United Kingdom

ORDER FORM

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This Order Form is subject to the Agreement ("Agreement"), which sets forth the terms and conditions under which Refinitiv provides Client the Services described below.

Quote Number	02476378
Account Number	A-00765217
Agreement Type	TRMA / RMA
Agreement Number	1-16633558664
Date	Jun-09-2020
Client Contracting Entity A-00765217	Client Contact
Czech National Bank	Name:
Na Prikope 28, Prague 1, 115 03, Czech Republic	Email:
	Phone
Location Account	Location Contact
Czech National Bank	Name:
Na Prikope 28 Prague 1	Email:
115 03	Phone:
Czech Republic	ALP in incriptened the 1/17
Tax Status	CNB is negistered for VAT VAT number CZ 48136450
Tax Number	V41 NAMBER CE 48136450
Client Ref / PO Number	
PO Not Required	
Billing Address	Billing Contacts
Na Prikope 28, Prague 1, null, 115 03, Czech Republic	Name:
	Email:
	Phone

Client may use this section to assign invoicing for this Order Form to a different Billing Account from that specified above. Otherwise, this section should remain blank.

Client should provide, in this section, the alternative Refinitiv Billing Account Number, if they know it, or the Address of the alternate Billing Account, to expedite processing by Refinitiv.



Alternate Billing Address	Billing Contacts	
Street:	Account Number:	
City:		
State/Province:		
ZIP/Postal Code:		
Country:		

Total Summary of costs related to this Order Form

Monthly Recurring Additions Total		
 Monthly Recurring Removals Total		
 Once Off Additions Total		

Name	Service Type	Qty	Net Unit Price	Line Tota
WC1 ADV INITIAL AND OGS UP TO 100K				
WC1 MEDIA CHECK USER				
WC1 USER - WC ADVANCED DATA	+			

Monthly Recurring Additions Total

EUR 1,600.00

Service	Type Definitions		
IN	Individual	SW	Solutions Software
ENT	Enterprise	HW	
RE	Redistribution		Hardware
		ADMIN	Administration Charges
	Lipper	INST T&M	Installation Charges (Time & Materials)
RC	Related Charges	SCRN	Screening

STANDARD TERMS AND CONDITIONS



Additional Terms for Risk Services

Risk Services Related Variations to the Master Terms

Refinitiv Hosted Services

Client Obligations when Installing and Hosting

Client Administered Users

Risk Service Related Variations to the Information Schedule of the Master Terms

PRODUCT NOTES Applicable to all services unless otherwise shown.

Product

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WC1 ADV INITIAL AND OGS UP TO 100K

Product	
WC1 MEDIA CHECK USER	

World-Check One Media -Check Data Add-on Service

Product

WC1 USER - WC ADVANCED DATA



Price Cap

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Signed on behalf of Czech National Bánk		Signed on behalf of Refinitiv Limited	
	Signature		Signature
Ing. ian Schmidt Aug. Edente	Virius Print Name	Chris Glanvill	Print Name
Executive Directon Executive Div	ector Position	Head of Order Management, EMEA	Position
JUA-17-2020	Date	Jun-09-2020	Date
ČNB ČESKÁ NÁRODNÍ BAN Sekce řízení rizik a podpory obcho Na Příkopě 28, 115 03 Praha	dů		

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