

## ORDER FORM

The undersigned client ("Client") hereby requests Moody's Analytics UK Ltd. ("Moody's") to furnish to Client, the publications, services, data, software and other products as indicated below and, in consideration thereof, agrees to pay to Moody's the corresponding fees set forth below. The term "Client" used in this Order Form shall be interchangeable with and have the same meaning ascribed to the defined term "Subscriber" if that term is used in the Terms of Agreement.

Products and Services Ordered		
Moody's CreditView: Sovereign - Global	5 Users	£14,401.00
Moody's CreditView – Covered Bonds - Global	5 Users	£6,916.00
<small>License includes access for the specified number of users ("Users"), noted above next to each product and/or service at the department and premises specified below. Each User is assigned a specific password to access and use the products and/or services described above (the "Information", as further defined in the Terms of Agreement). The Information and associated password(s) may only be used on behalf of the Client. Client shall not use licensed Information hereunder in connection with artificial intelligence, black box, machine learning/processing or algorithmic trading applications.</small>		

Moody's CreditView subscription includes the following: Participation in Moody's teleconferences and briefings, access to Moody's analysts and delivery of Moody's research services for the asset classes indicated above via [www.moody's.com](http://www.moody's.com) and where applicable and available, gratis delivery through either (a) one third-party distribution partner or (b) Moody's Web Service/API. Any additional deliveries, including Web Service/API or additional third-party distribution partners, are subject to additional fees.

<b>Initial Term:</b> One Year	<b>Effective Date:</b> January 1, 2021	<b>End Date:</b> December 31, 2021
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<b>TOTAL FEES:</b>	<b>£21,317.00</b> <i>Plus Applicable Taxes</i>
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**Discounted Annual Fee.** During the Initial Term ending December 31, 2021, the products listed above are being offered to Client at a discounted annual fee as set forth above. For reference purposes only, Moody's standard annual fee for use of the products listed above for 2021 is £ 30,050.00. The discounted annual fee shall only apply for the Initial Term and any increases to the annual fee for any applicable Renewal Term shall be communicated to Client by Moody's providing written notice, at least sixty (60) days prior to the start of such Renewal Term.

**Prior Order Form(s).** The above listed products shall replace the products licensed under the Order Form, dated January 1, 2020 Moody's Agreement No. 00033821.5 (the "Prior Order Form"). Accordingly, as of the Order Form Effective Date, this Prior Order Form is terminated, and this Order Form shall supersede and replace the Prior Order Form.

By executing this Order Form, Client and Moody's each agree to, and confirm their intent to be bound by, all the terms hereof, including the Terms of Agreement entered into between Moody's Analytics UK Ltd. and Česká Národní Banka dated effective January 1, 2020 (Moody's Agreement No. 00149329.0) which shall be incorporated herein and shall govern the provision of all Information hereunder. Each party agrees that facsimile, digitally scanned or other electronic copies of signatures shall be valid and binding as originals.

**SIGNED BY:**

**Česká Národní Banka**

**Department: Risk Management**

Na Příkopě 28

Praha 1 11503

Czech Republic

Signature: \_\_\_\_\_

Print Name: Jan Schmidt

Title: Executive Director

Date: \_\_\_\_\_

**ACCEPTED BY:**

**Moody's Analytics UK Ltd.**

Signature: \_\_\_\_\_

Print Name: ROSS ELLIOT

Title: DIRECTOR - MANAGER

Date: 4/12/2020

**SIGNED BY:**

**Česká Národní Banka**

Na Příkopě 28

Praha 1 11503


Czech Republic

Signature: \_\_\_\_\_

Print Name: Zdeněk Vírů

Title: Executive Director

Date: \_\_\_\_\_

 **ČESKÁ NÁRODNÍ BANKA**  
Na Příkopě 28, 115 03 Praha 1  
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**Please review the billing information below and update or correct if necessary.**  
By initialing here, you confirm the billing details below are complete and accurate.

Purchase Order Required? YES NO

Purchase Order Number

Payment Terms: Net 30

<i>Current Billing Information</i>	<i>Update Billing Information (if needed)</i>
<p><b>Česká Národní Banka</b> Na Příkope 28 Praha 1 11503 Czech Republic <b>ATTN: Aneliya Kovacheva</b> <b>Email:</b> aneliya.kovacheva@cnb.cz</p> <p>VAT ID: 48136450</p>	<p><b>Company</b></p> <p><b>Billing Address:</b></p> <p><b>ATTN:</b></p> <p><b>Billing Email:</b></p> <p><b>VAT ID:</b> (If Applicable)</p>