



In Commercial Confidence

AT&T SWIFT Connectivity Proposal for CNB

Reference:
JV_10NOV2020_SN_CNB_v1



SWIFTNet. Delivered.

<http://www.corp.att.com/worldwide/swiftnet>

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1 AT&T COMPANY PROFILE

AT&T is besides a recommended SWIFT network partner, the **largest** integrated communications solutions 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

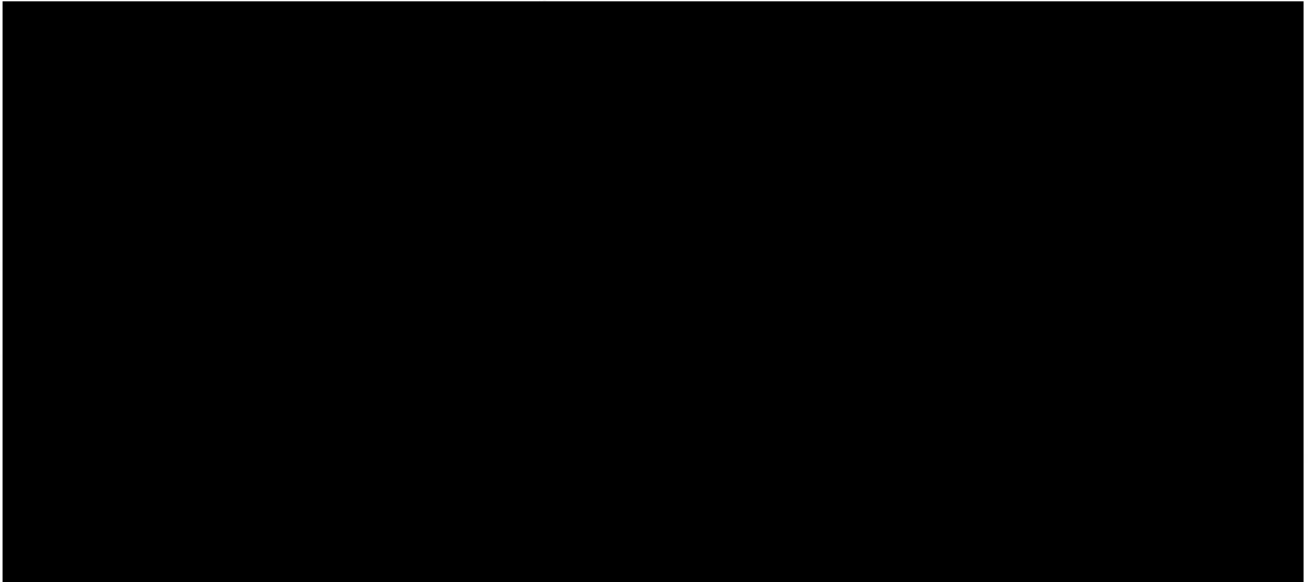
Our unmatched ability to deliver value via the world's most advanced communications network at competitive prices has earned the highest customer satisfaction levels in the industry, as testified by leading analysts.

AT&T has a robust financial record: in 2017, we generated revenues in excess of USD 130 billion.

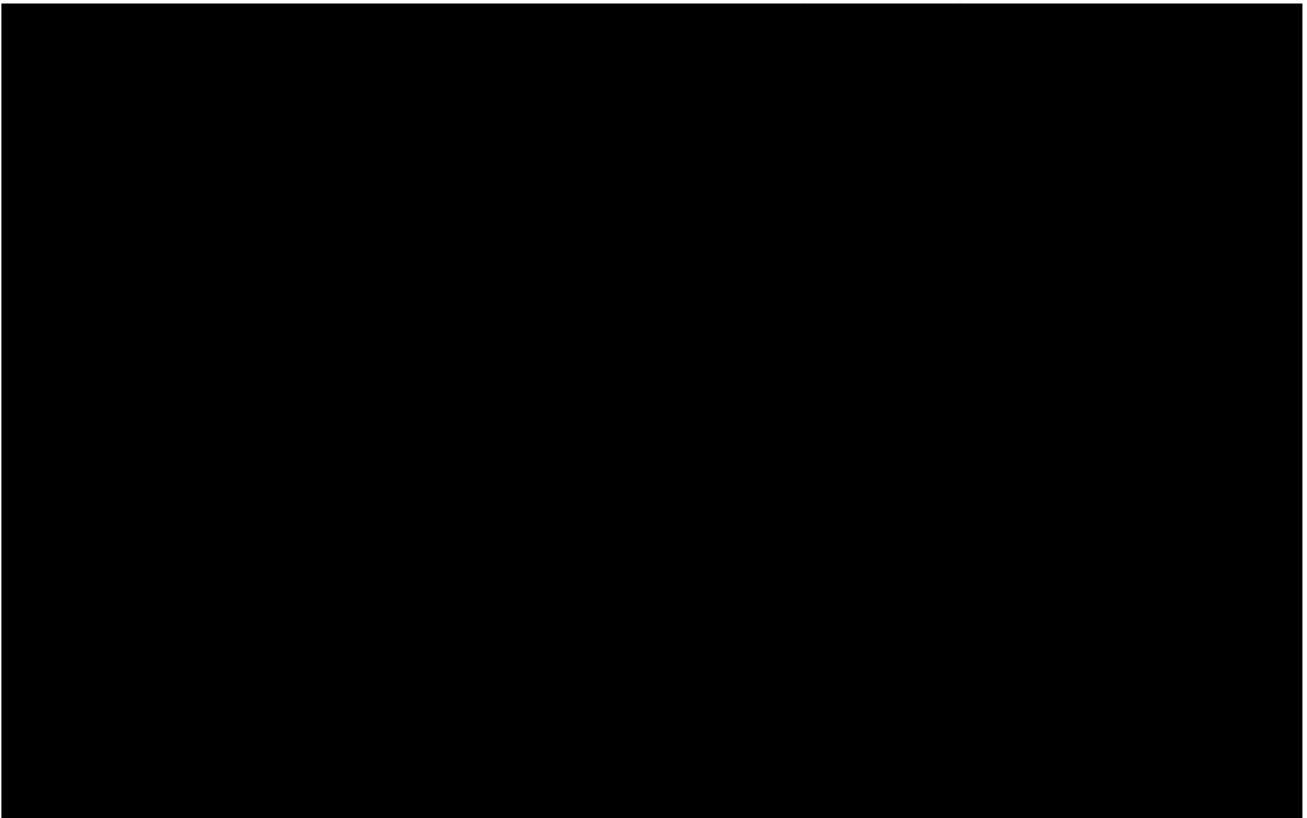
With a history of prudent financial management AT&T has among the strongest balance sheets in the telecommunications industry, making AT&T the right partner for you to engage with.

2 PROPOSAL

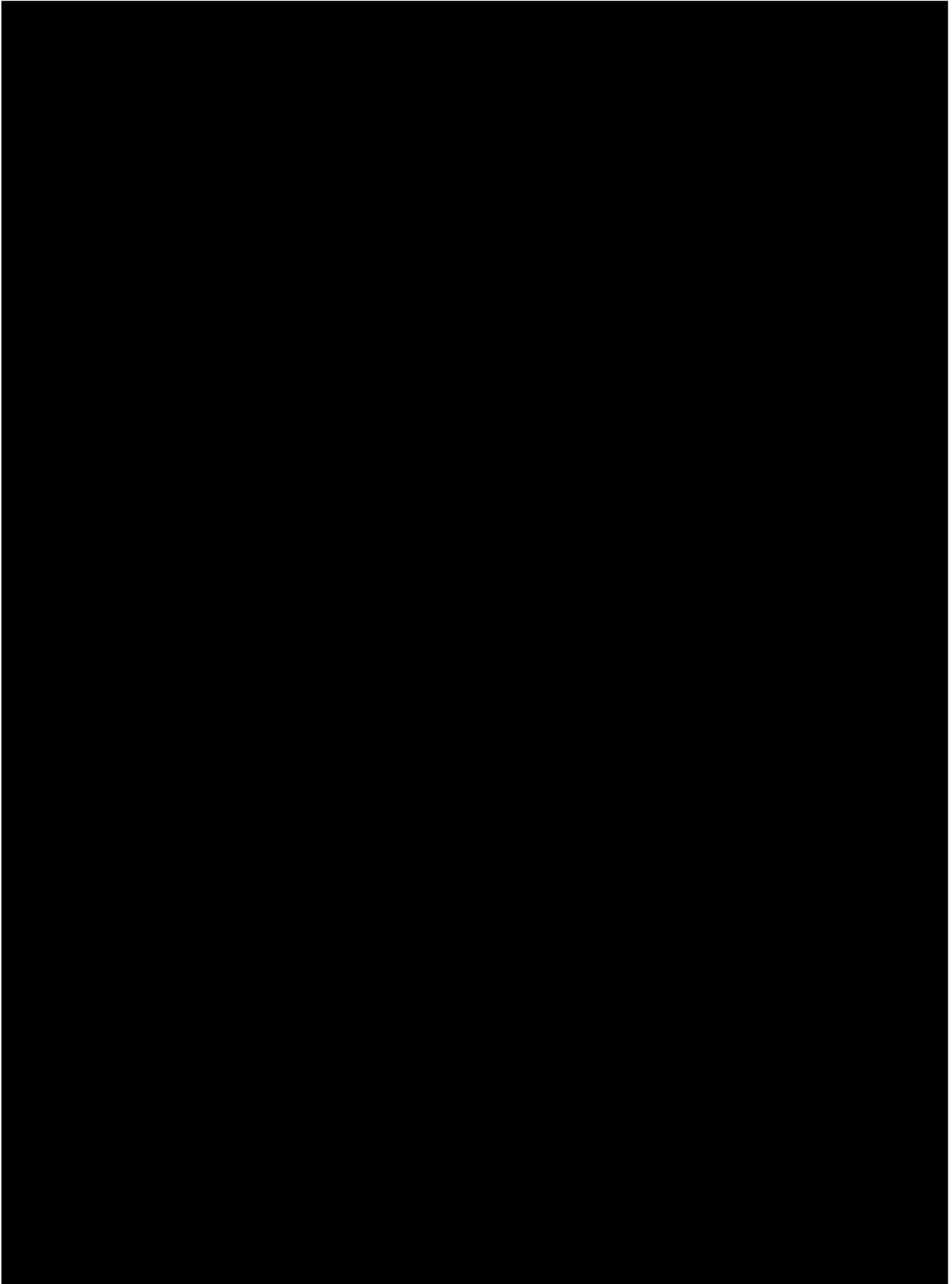
2.1 Introduction



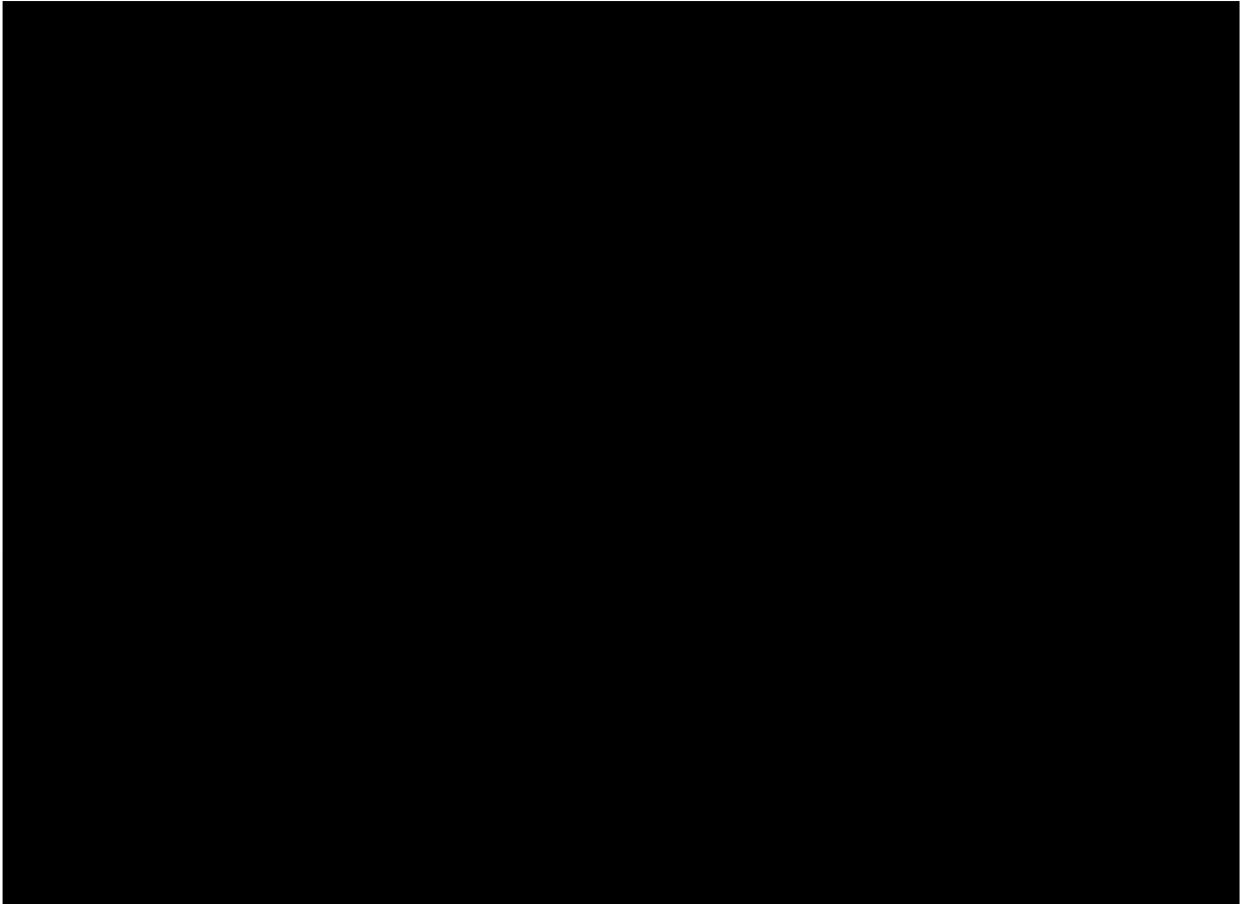
2.2 AT&T solution: AT&T VPN (AVPN) Service



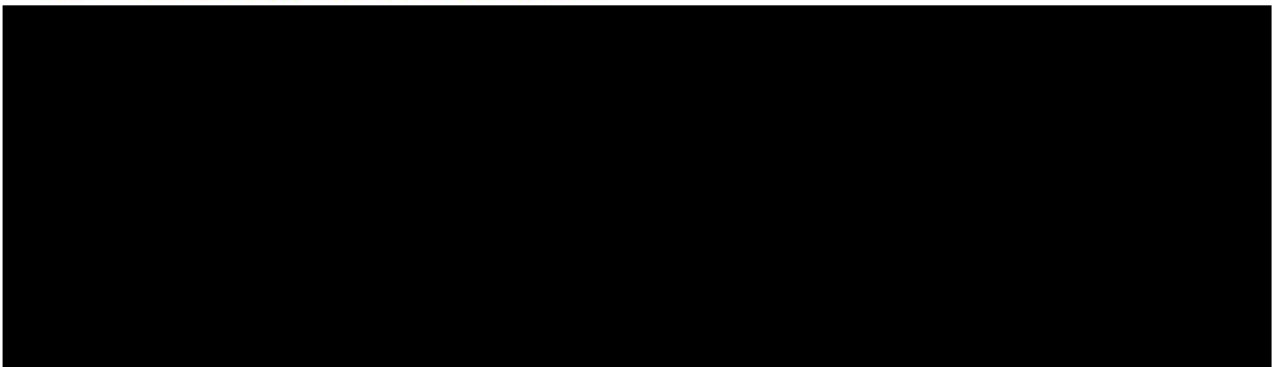
2.3 Alliance Connect Options



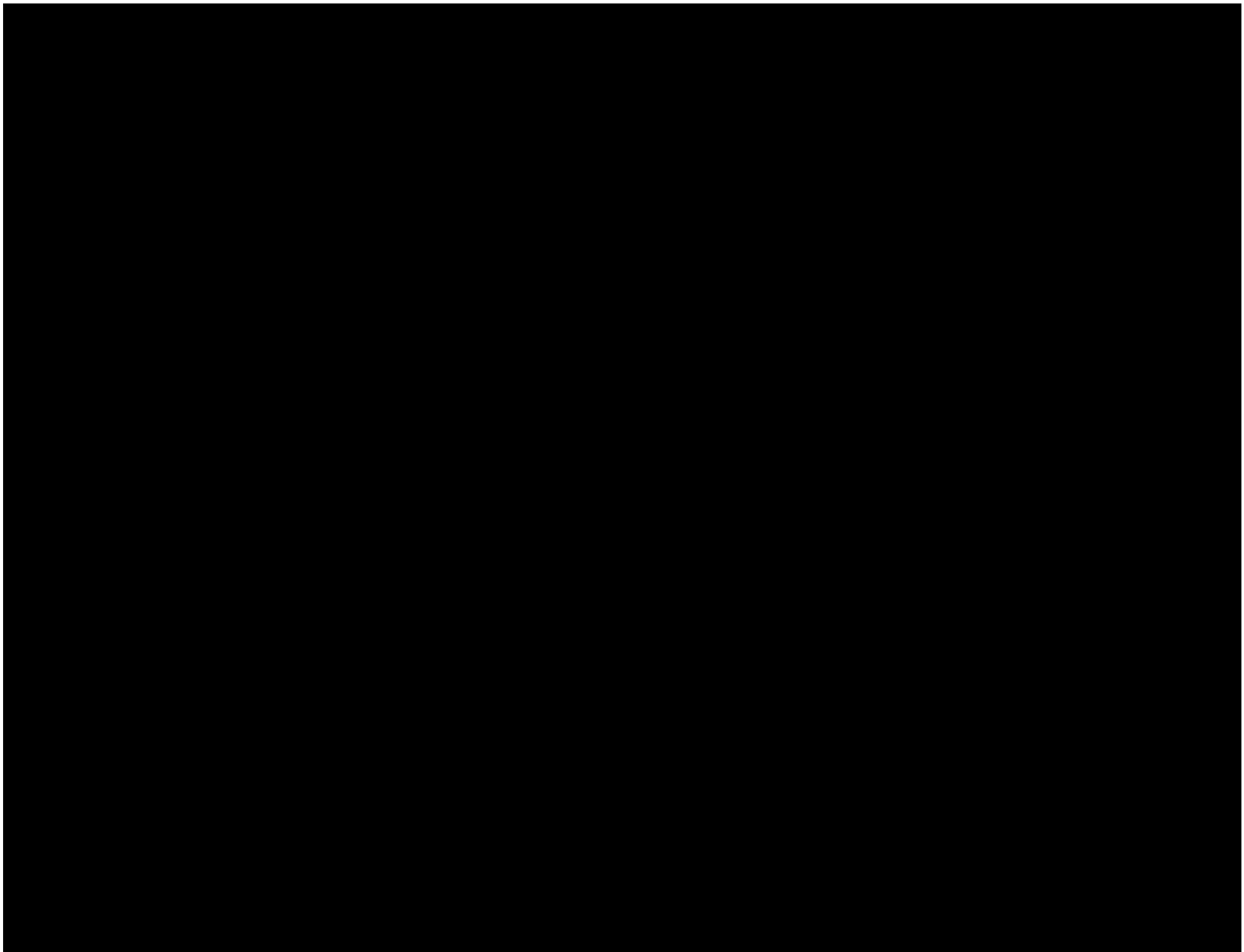
2.4 AT&T VPN Ports



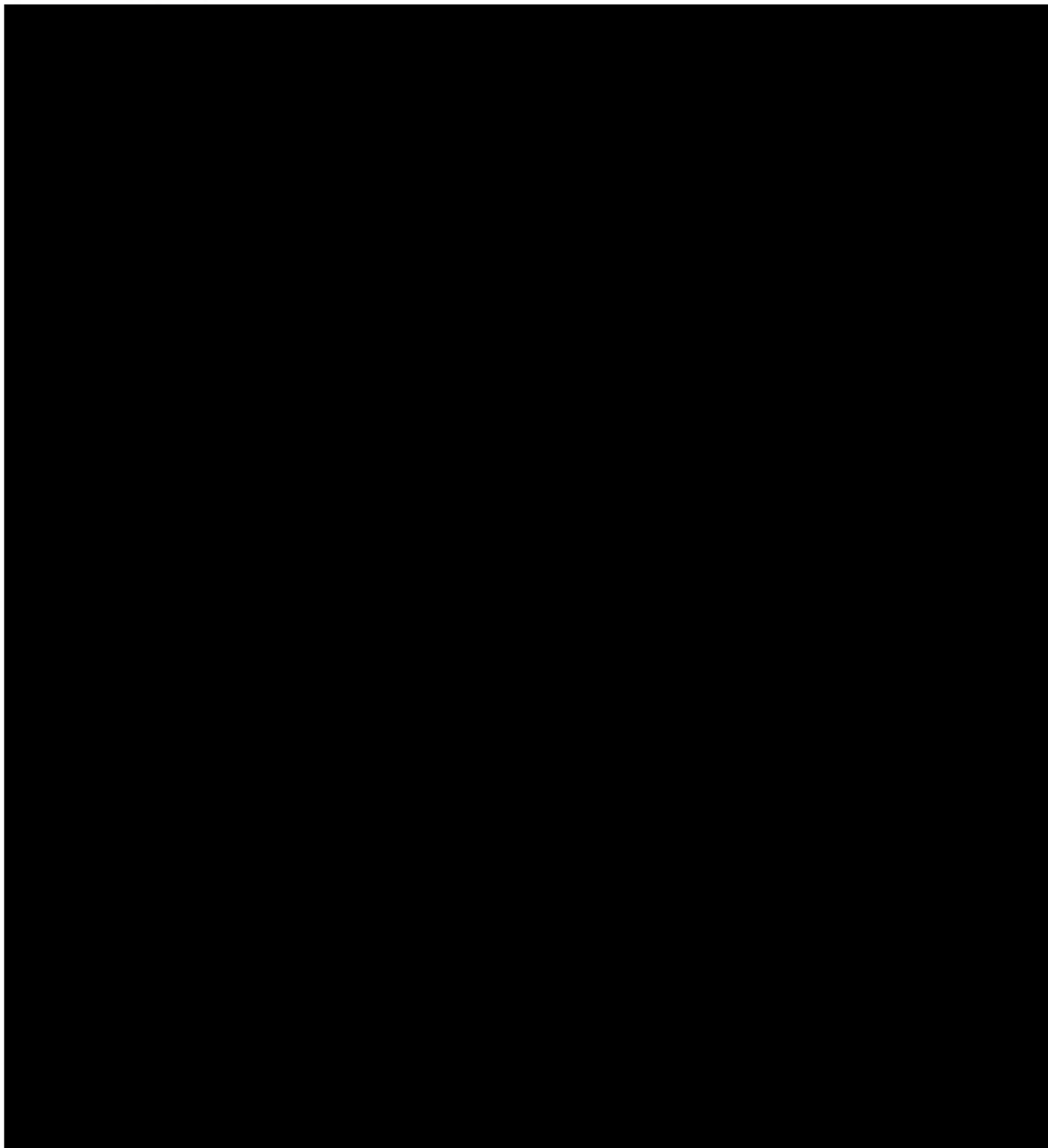
2.5 Ordering and lead time



2.6 Operational Support

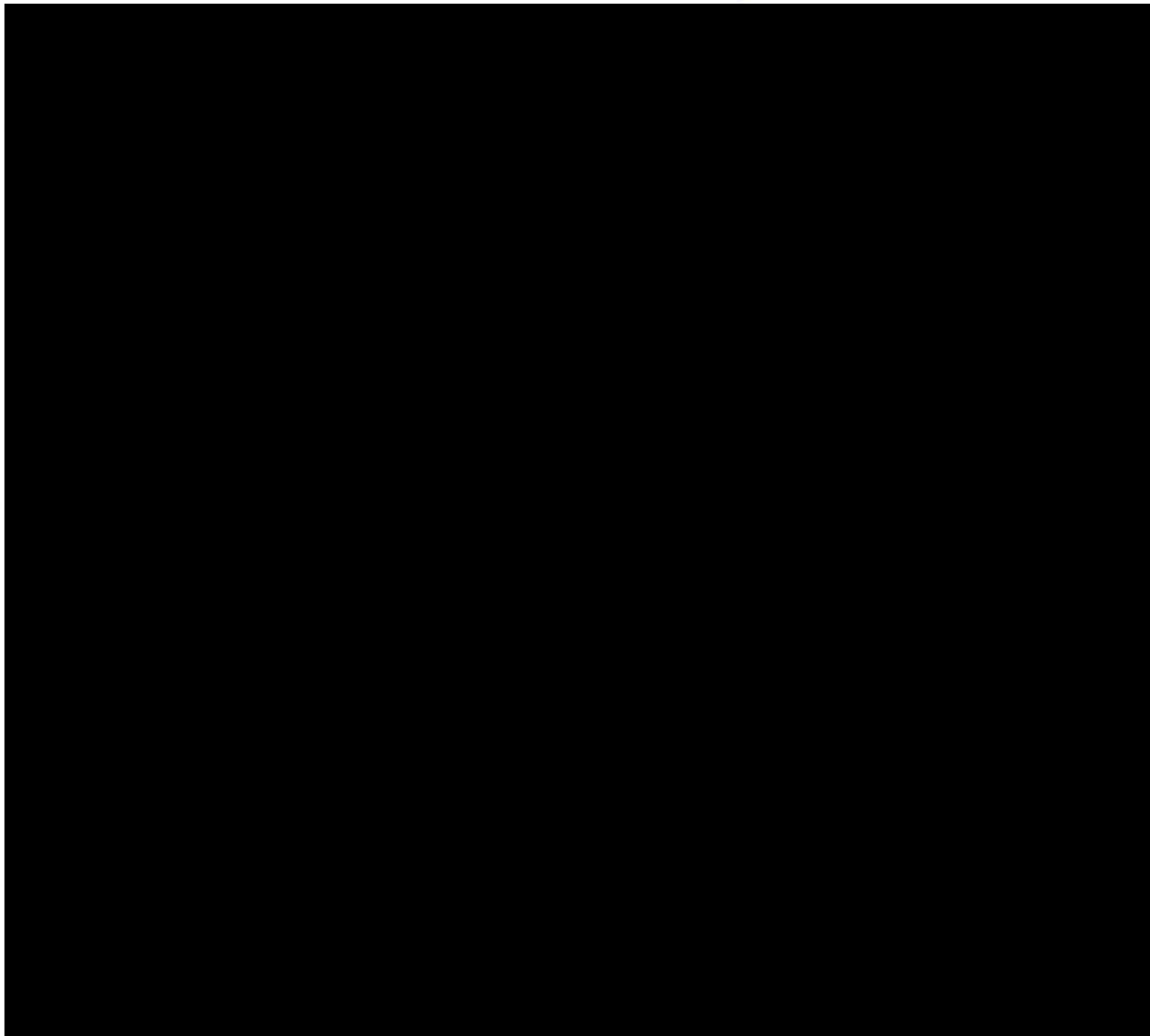


2.7 Financial Details



3 AT&T ORDERING

Relationship between SWIFT End-Users and AT&T



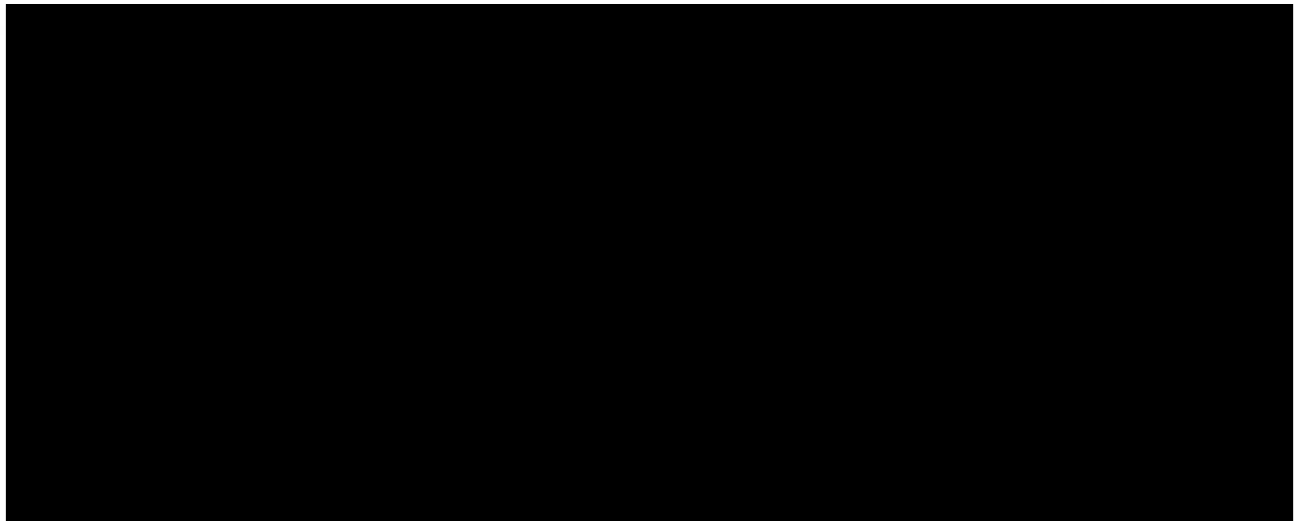


AT&T Master Agreement Reference: MA000006

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	AT&T Global Network Services Czech Republic s.r.o.	Name: [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)
Existing account No.: CZ970200G BIC CODE: CNBACZPP VAT: CZ48136450	Telephone: +420 518 723 111 Street Address: Kubanske Nam. 1391/11 City: Prague 10 Country: Czech Republic Zip Code : 100 00	Name Company Name Agent Address City State / Province Country Domestic / International / Zip Code Telephone Fax Email
Customer Contact		
Name: [REDACTED] Title: [REDACTED] Telephone: [REDACTED] Email: [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: [REDACTED]

(Authorized Signature)

Milan Zirnsak
Executive Director
(Typed or Printed Name)

(Title)

(Date)

6.5.2021

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

Zdenek Virius
Executive Director



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 : Strojírenská 175/25
City : Praha-Zličín
State / Province :
Country : Czech Republic
Zip Code: 155 21

Main telephone number:

2a. AT&T VPN Service Component, Charges

Currency: USD

2b. Local Access, Charges



AT&T Master Agreement Reference: MA000006

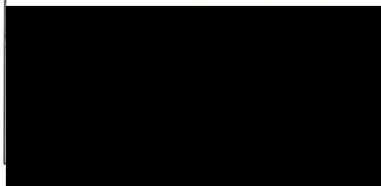
AT&T Authorized Pricing Schedule for SWIFT End Users

3. Further Site and contact Identification:

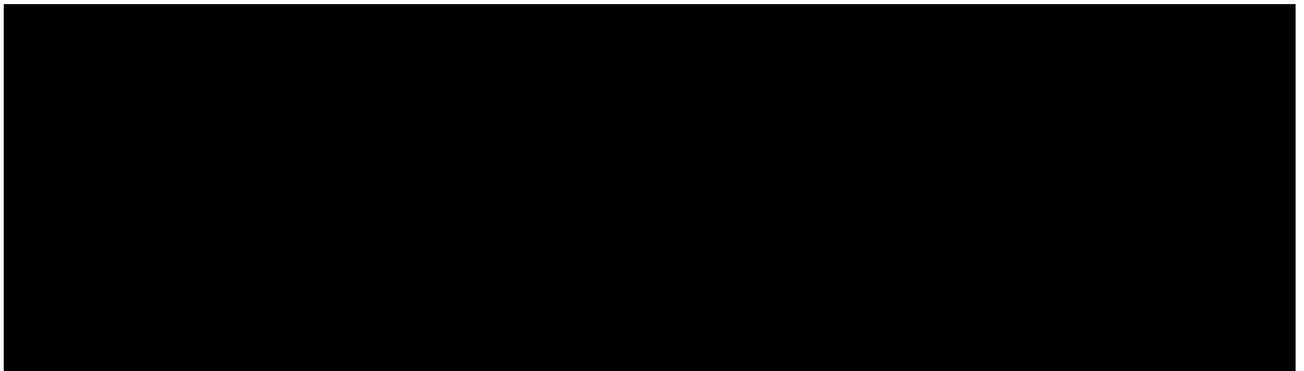
Local Technical contact name / phone number/ FAX number / e-mail



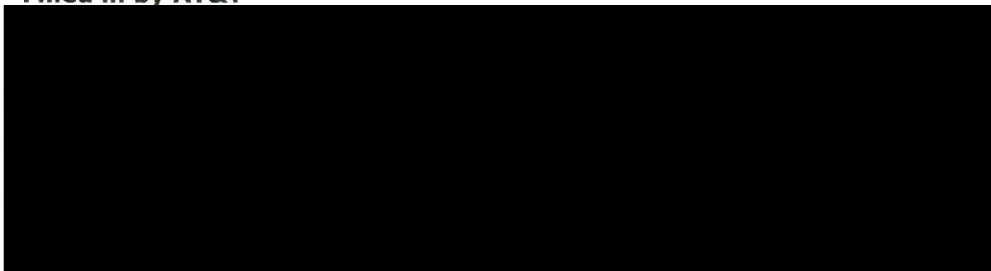
Customer Project Manager / phone number/ FAX number / e-mail



4. Withholding Tax.



Filled in by AT&T



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