

ORDER FORM

The undersigned client ("Client") hereby requests Moody's Analytics UK Limited ("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.

Products and Services Ordered		Delivery	Start Date	End Date	Annual Fee
Moody's CreditView - Sovereign - Global	5 Users	WEB	01-Jan-22	31-Dec-22	
Moody's CreditView - Covered Bonds - Global		WEB	01-Jan-22	31-Dec-22	
<i>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 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.</i>					

Initial Term: 1 Year

Effective Date: January 1, 2022

End Date: December 31, 2022

TOTAL FEES:

£22,383.00

Plus Applicable Taxes

Prior Order Form. The above listed products shall replace the products licensed under the Order Form, dated January 1, 2021 Moody's Agreement No. 00033821.6 (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 Limited 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:

16. 12. 2021

ACCEPTED BY:

Moody's Analytics UK Limited

Signature:

Print Name:

ADAM HAVES

Title:

Senior Director

Date:

9 / 12 / 2021

SIGNED BY:

Česká Národní Banka

Signature:

Print Name:

Zdeněk Víršup

Title:

Executive Director

Date:

16. 12. 2021



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

Current Billing Information	Update Billing Information (if needed)
<p>Česká Národní Banka Na Příkopě 28 Praha 1 11503 Czech Republic</p> <p>Billing Cycle: Annual VAT ID: 48136450</p>	<p>Company</p> <p>Billing Address:</p> <p>ATTN:</p> <p>Billing Email:</p> <p>VAT ID: (if Applicable)</p>