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## ASSET OWNER DATA ORDER FORM - INTERNALLY MANAGED MANDATE

Each of the Services provided under this Order Form by the Licensor to the Licensee are provided under a Services Contract under the One Contract Framework Terms Sections 1, 2 and 3 and is entered into between:

- (1) **FTSE INTERNATIONAL LIMITED** a company incorporated and registered in England with company number 03108236 whose registered address is at 10 Paternoster Square, London, EC4M 7LS, United Kingdom ("FTSE" or the "Licensor"); and
- (2) **CZECH NATIONAL BANK (ČESKÁ NÁRODNÍ BANKA)** a company incorporated or established in Czechia whose registered address is at Na Prikope 28, Prague, 115 03, Czechia (the "Licensee").

Table 1: Service(s):

Specify Data (Index/Ratings/ICB)	Direct/via Delivery Agent	Frequency	Service start date	Initial subscription period	Sites	No. of Authorised Users	Charges	Other Provisions (where applicable)
FTSE UK Index Series	Direct and via Delivery Agent	Daily	1 November 2021	12 months	Na Prikope 28, Prague, 115 03, Czechia	Up to 25	per annum.	<p>The Service(s) may only be used by Licensee –</p> <ol style="list-style-type: none"> <li>1) in its capacity as an Asset Owner (as defined in this Order Form) in respect of mandates managed internally by the Licensee, and</li> <li>2) in support of the Licensed Fund(s) under the Funds order Form with Service start date 1 November 2021 (the "Fund Licence").</li> </ol> <p>(the "Purpose")</p> <p>For the purposes of this Order Form, "Asset Owner" means: (a) a designated party that sets up a retirement plan such as a 401(k) or pension fund for the benefit of its organisations employees; and (b) an institution (such as a non-profit, university or hospital) that sets up an investment fund which is used for ongoing operations or other specified purposes.</p> <p>Notwithstanding clause 8.1 of the One Contract Framework Terms Section 1 this Service will terminate concurrently with the termination or expiry of the Fund Licence.</p> <p>The Charges specified for this Service are waived where this Service is used in support of the Fund Licence.</p>

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								<p>In the event that Licensee uses any Service for a purpose other than the Purpose, Licensor may terminate this Services Contract or the Service on immediate written notice to Licensee.</p> <p>Licensee will report to Licensor on a quarterly basis, or as otherwise agreed by Licensee and Licensor, the total amount of assets under its control as an Asset Owner which are benchmarked against a Service or any other Data, and such other information as agreed by Licensee and Licensor.</p>
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Table 2: Reports Service\*

Websites on which reports may be made available (specify URL)	Report Charges
Hardcopy only	

Table 3: Manipulated Data Service\*

Site (insert address)	Manipulated Data Charges
Na Prikope 28, Prague, 115 03, Czechia	

Table 4: Composite Indices Service\*

Number of Licensor Weighted Composite Indices (i.e. 50% or more of the data used in the Customised Index is the Data referred to in Table 1, or is based on, or related to, such Data)	Number of Licensee Weighted Composite Indices (i.e. less than 50% of the data used in the Customised Index is the Data referred to in Table 1, or is based on, or related to, such Data)	Composite Indices Charges
Not Applicable	Not Applicable	

Table 5: Applications Service\*

Licensed Application	Application Purpose	Application Charges
Bloomberg	Running passive mandate to FTSE 100 Index	

## Affiliates

Affiliate	Services to which Affiliate rights apply
None.	Not Applicable

## Reporting Schedule

Licensee shall provide to Licensor a Reporting Schedule as set out in clause 3 of the One Contract Framework Terms Section 1 in the form set out in Schedule 1 hereto.	Services to which Report Schedule applies
	All Services set out under this Order Form

**Total Charges:** [REDACTED]

\* Additional Terms:

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Where Licensee has subscribed to the Reports Service, License may avail itself of such Service only in relation to the Data (or Indices) referred to in Table 1 as being available at the same Site(s) and only by the number of Authorised Users referred to in Table 1 in relation to such Data.

Where Licensee has subscribed to the Manipulated Data Service, the Licensee may avail itself of such Service only with respect to that Data referred to in Table 1 as being available at the same Site(s) as are specified in Table 3, and only by the applicable number of Authorised Users referred to in Table 1 in relation to such Data.

Where Licensee has subscribed to the Applications Service, the Licensee may use any of the Data referred to in Table 1 in the named Application(s) referred to above, but only at the applicable Sites and by the applicable number of Authorised Users referred to in Table 1 in relation to such Data.

All annual Charges set out on this Order Form shall be payable in advance.

If the contact details for invoices are not the details of the Licensee, please:

CZECH NATIONAL BANK (ČESKÁ NÁRODNÍ BANKA)

1. Insert here the name of the company to whom the invoices should be addressed: \_\_\_\_\_

2. Attach a third party payment agreement authorising such company to make payment for the Licensee.

Signed for and on behalf of  
FTSE INTERNATIONAL LIMITED

by: 

(signature)  
Kingsley Ford

(print name)  
Managing Director

(position)  
20 December 2021 | 10:16 GMT  
(date)

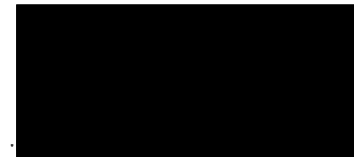
Signed for and on behalf of  
CZECH NATIONAL BANK (ČESKÁ NÁRODNÍ BANKA)

by: 

(signature)  
Jan Schmidt

(print name)  
Executive Director

(position)  
21. 12. 2021  
(date)



(signature)  
Zdeněk Vírúš

(print name)  
Executive Director

(position)  
21. 12. 2021  
(date)

ČNB ČESKÁ NÁRODNÍ BANKA  
Na Příkopě 28, 115 03 Praha 1  
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**SCHEDULE 1**  
**REPORTING SCHEDULE**

<b>Company Name (if applicable):</b>			
<b>Name of Licensee:</b>			
<b>Name of Affiliates:</b>			
<b>Number of Authorised Users for the Data/per Index/Index Series per Site:</b>			
<b>Websites on which Data is available or can be accessed:</b>			
<b>Applications that process Data:</b>			
<b>Sites at which i) Data is manipulated and/or ii) Manipulated Data is received:</b>			
<b>Number of Composite Indices created</b>			
<b>More than or equal to 50%:</b>		<b>Less than 50%:</b>	
<b>Site(s):</b> (1)  (2)  (3)			
<b>Town/City:</b>	<b>County/State:</b>	<b>Country:</b>	<b>Postal / Zip Code:</b>
<b>Telephone:</b>	<b>E-Mail:</b>		
<b>Licensee Sales/Account Manager/Contact:</b>			

