

SCOPE OF WORK (v8)

Roles, Responsibilities & Contacts

Ideagen Contact

Sharianne Edgeworth, [REDACTED] will manage the business relationship and be the individual through which arrangements are made.

Ideagen will undertake the work and tasks set out in this Scope of Work (SoW) only upon formal execution of this Scope of Work.

Client Contact

[REDACTED] and others as advised by Client from time to time.

Ideagen Tasks & Deliverables

Ideagen will deliver the following services at a date(s)/time to be agreed with Client:

Description	Quantity	Total Cost
Pentana Audit Licence	1	EUR 2,403
Pentana Audit Retain license	1	EUR 398.58
Description	Duration (months)	Total Cost
Pentana Audit & Retain- Support and Maintenance Pro Rota for rest of 2022 per new license	7	EUR 256.05
Pentana Audit & Retain- Support and Maintenance Pro Rota for 2023 per new license	12	EUR 396,43
Pentana Audit & Retain- Support and Maintenance Pro Rota for 2024 per new license	12	EUR 408,32

Initial Service Period

NA

Client Deliverables

NA

Timeline and Delivery Schedule

NA

Data Hosting Location

Service Usage Limits

[Document and data limits]

Client Billing Information

Company name	Czech National Bank
Billing contact	Thomas Paulus
Billing address	Czech Republic
Accounts email	
Accounts contact number	
Portal provider (if applicable)	NA
Portal email (if applicable)	NA
VAT number	CZ48136450
PO required?	9218922
Please provide full details of any invoicing requirements	As stated in the governing contract (Co. No. CNB: 92-333-14) amended, Art. IV.

Payment Terms

As stated in the governing contract (Co. No. CNB: 92 333 14) amended, Art. IV.

Costs

The cost of the Scope of Work will be as follows excluding VAT/Sales Tax where applicable:

Software	
Services	EUR 2,801.58
Support	EUR 1,060.80
Total Cost to be invoiced in 2022 (amendment)	EUR 3,057.63
Total Cost of Support and Maintenance to be invoiced in 2023 (governing contract and amendment; upon renewal 2023)	EUR 4,360.72
Total Cost of Support and Maintenance to be invoiced in 2024 (governing contract and amendment; upon renewal 2024)	EUR 4,491.54
Total Cost (amendment)	EUR 3,862.38

All prices exclude any required expenses incurred for travel, accommodation, and subsistence. These will be invoiced using the same PO number, unless advised otherwise.

Terms & Conditions

The terms and conditions of this order are governed by our existing agreement, governing contract (Co. No. CNB: 92 333 14) amended (Co. No. CNB of Amendment 1: 92-382-14, Co. No. CNB of Amendment 2: 92-007-19), which this order will amend (Co. No. CNB of Amendment 3: 92-189-22).

Approval

Approved by Ideagen Ltd

Signature: 

Name: sharianne ed

Position: Strategic

Date: 7/1/2022

Approved by Czech National Bank

Signature: 

Name: Milan Zirnsák

Position: Executive Director of
the Information Systems Department

Company: Czech National Bank

Date: 30.6.2022

Signature: 

Name: Zdeněk Virius

Position: Executive Director of
the Administration Department

Company: Czech National Bank

Date: 30-06-2022

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

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