


S&P Dow Jones Indices

A Division of 

INDEX DATA PRICING SCHEDULE


This **Index Data Pricing Schedule** (“Pricing Schedule”) to the **Master Subscription Agreement** with an Effective Date as set forth below (the “Agreement”) is entered into as of the Commencement Date set forth below by and between **S&P Opco, LLC** (a subsidiary of S&P Dow Jones Indices LLC), a Delaware limited liability company (“S&P”) and the **Subscriber** named below. Terms used herein and not otherwise defined have the meanings ascribed to them in the Agreement. For purposes of this Pricing Schedule, any and all references to “S&P” and “SPDJ” in the Agreement and this Pricing Schedule shall be deemed to refer to S&P Opco, LLC only.



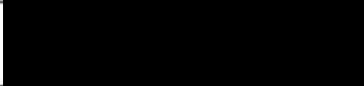
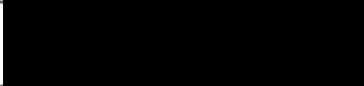
SUBSCRIBER NAME AND ADDRESS: Česká Národní Banka, Na Příkopě 864/28, 115 03 Praha 1, Czech Republic

EFFECTIVE DATE OF THE AGREEMENT: 1st July 2022 S&P CONTRACT NUMBER OF THE AGREEMENT: S00088297.0

COMMENCEMENT DATE OF THIS PRICING SCHEDULE: 1st July 2022 S&P CONTRACT NUMBER OF THIS PRICING SCHEDULE: S00088298.0

TERRITORY: GLOBAL STATE/COUNTRY/REGION (please list): Czech Republic, Prague

INITIAL TERM OF THIS PRICING SCHEDULE: 1 YEAR 2 YEARS OTHER (see Special Instructions) S&P CLIENT COVERAGE: 

SERVICE(S)	SERVICE CODE / DELIVERY CODE (Product Package Number/ ID Numbers)	DELIVERY/ ACCESS	DESCRIPTION OF AUTHORIZED UNIT (Specify authorized user/ site/ terminal/ department)	NUMBER OF AUTHORIZED UNITS	PRICE PER UNIT	TOTAL ANNUAL FEE
S&P U.S. index	1000-ALL	Bloomberg and SFTP	Risk Management team - up to 10 users	1		
S&P/ASX Index	1005-ALL	Bloomberg and SFTP	Risk Management team - up to 10 users	1		
TOTAL*:					\$31,250	

*Plus postage, handling and value-added, sales, use and similar taxes, if applicable. No refunds.

Special Instructions:Initial Term = 6 months (expires 31st December 2022)

For the purposes of this Pricing Schedule, the following Subscriber contact details shall apply (invoices shall be sent to the Billing Address set forth below):

BILLING ADDRESS:	CLIENT DETAILS: <input checked="" type="checkbox"/> Same as Billing Address	SYSTEM ADMINISTRATOR: <input checked="" type="checkbox"/> Same as Client Details
Česká Národní Banka		
Na Příkopě 864/28,		
115 03 Praha 1		
Czech Republic		
Attention: [REDACTED]	Attention:	Attention:
Telephone #:	Telephone #:	Telephone #:
Email:	Email:	Email:

S&P Data Protection. S&P's provision of the Services and Subscriber's access and use of Services are subject to the provisions of the S&P Data Protection Appendix as set forth on <https://www.spglobal.com/spdji/en/documents/legal/spdji-data-protection-appendix-subscription-sept-2021.pdf>, which are incorporated into this Pricing Schedule and made a part hereof.

Electronic Agreement. The parties agree that the electronic copy of this Pricing Schedule fully executed by the parties and retained by S&P will be the "original", written, complete and exclusive statement of this Pricing Schedule.

This Pricing Schedule supersedes all previous Pricing Schedules between the parties with respect to its subject matter. Each of the undersigned acknowledges that he/she is authorized to execute this Pricing Schedule on behalf of Subscriber and S&P, respectively. The signatures below are evidence of each party's agreement to be bound by the terms and conditions of this Pricing Schedule together with those of the Agreement, the terms and conditions of which are incorporated herein by reference as if set forth at length. Where Subscriber and/or S&P is not a party to the Agreement, such party expressly acknowledges and agrees that by entering into this Pricing Schedule it shall be bound by, and shall comply in all respects with, the terms and conditions contained in the Agreement. In the event of any conflict between the terms of this Pricing Schedule and those of the Agreement, the terms of this Pricing Schedule shall prevail with respect to this Pricing Schedule only.

ACCEPTED AND AGREED TO BY:

Česká Národní Banka

S&P Opco, LLC

SIGNATURE: 

SIGNATURE: 

NAME:

Jaroslav Schmidt Zdenek Vrtus

NAME:

Nashwan Hyder

TITLE:

EXECUTIVE DIRECTOR EXECUTIVE DIRECTOR

TITLE:

Global Head of Inside Sales

E-MAIL:

DATE:

7/22/2022

DATE:

8. 8. 2022

